

Association of Arkansas Counties

1415 West Third Street / Little Rock, Arkansas 72201 (501) 372-7550 Fax: (501) 372-0611

February 28, 2018

MEMORANDUM

To:

Monroe County Clerk

From:

Samantha Moore, Receptionist

Re

2018 County Budget

It's time for us to compile our annual salary survey. Please send us a copy of your **2018 County Budget** as soon as it becomes available as well as a copy of your Appropriation Ordinance. By having access to each county's budget, we are able to develop some very useful statistics on various topics of interest to county government.

If your budget does not list the individual salary for each elected official and employee of your county, please furnish us with that information as well. We have enclosed a copy of your county's information from the 2017 Salary Survey. Please make changes directly to the enclosed copy (including any new positions) and return it along with your budget and Appropriation Ordinance. In year's past, we have asked that hard copies be mailed to us. If you have your budget and Appropriation Ordinance in pdf format (Adobe Acrobat) you can email this to Samantha Moore (smoore@arcounties.org) instead of mailing in the hard copy.

Thank you for providing this information to us and if you have questions please give us a call.

Please mail to: Association of Arkansas Counties

Attn: Samantha Moore 1415 West Third Street Little Rock, Arkansas 72201

Also, please fill in the information below and fax to 501-372-0611 or mail / email a copy along with your budget.

Monroe County Justice of Peace is paid \$\frac{275.00}{275.00}\$ per diem (regular meeting)

"Serving Arkansas' Counties Since 1968"

Jailer	28,478	Asst Foreman Bridge Crew/Opr.	30,000
Nurse/Medic	36,169	Bridge Crew/Equip. Opr. 8@	26,854 25,296
Counselor	27,156	Secretary	25,296
Janitorial/Maintenance	43,588 31,211	Coroner	16,883
Kitchen Supervisor 2@	31,971	Colonel	20,000
Bailiff/Inmate Transport Communications Sgt	32,284	911 Coordinator	37,602
Communications	29,049		
Communications 4@	28,198	Election Coordinator	18,759
\ /			
Collector	56,835	Quorum Court	309
Chief Deputy 2@	29,058	Justice of Peace 13@	
Deputy Clerk	22,280 22,741	perdiem	
Deputy	22,741		
Del. Personal Collector	12,000	MONROE - Class 1	
Part Time Clerk	2,318	WONNOL - Class I	
Part Time Clerk Temp 2@	2,010	County Judge (1/2)	22,500
Treasurer	56,835	Maintenance	21,500 22,000
Chief Deputy	29,058	Waliterians	
Deputy	11,783	County Clerk	42,557
X		Deputy	23,500 24,000
Assessor	56,835	Deputy	14,300-14,800
Chief Deputy 2@	29,058		
Deputy	21,218	Circuit Clerk	42,557
Deputy	20,524	Chief Deputy	21,500 22,000
Personal Property Supervisor	24,759	Deputy	19,000 20,000
Deputy	19,454	Part Time	1,000
Deputy	21,025	_	19,770 21,279
Deputy	21,025	Collector/Treasurer	24,500 25,000
Deputy	19,598	Chief Deputy Collector	21,000 al,500
Deputy	20,016 23,246	Deputy Collector	21,000 %,
County Mapper	21,025	Chariff	20,639 42,557
Appraiser 1	21,025	Sheriff	33,000 33,500
Road Department	1	Deputy Deputy	29,000 30,000
Superintendent Equip. Opr.	42,571	Deputy	28,810 29,310
Asst Superintendent Equip. Opr.	35,851	Deputy	26.000 24,500
General Laborer/Equip. Opr.	26,854	Chief Cir Court Bond Fines	24,000 24,500
General Laborer/Equip. Opr.	18,720	Jail Admin	22,500 23,000
Mechanic I/Equip. Opr.	28,436	Jailer/Dispatcher 2@	19,000 19,500
Meghanic II/Equip. Opr.	26.534	Jailer/Dispatcher 5@	19,000 19,500
Heavy Equipment Opr	26,854	Part Time Sheriff	8,200 8,700
Grader/Equip. Opr.	30,743	Deputy/Jailer	28,810 29,3/0
Grader/Equip. Opr.	29,538	30	10 700 21 179
Grader/Equip. Opr.	28,332	Treasurer/Collector	19,769 21,279
rader/Equip. Opr.	27,127	Deputy	15,000 0.00
Grader/Equip. Opr. 6@	26,854	•	42 EE7
Bridge Crew FRMN/Opr.	31,632	Assessor	42,557

Chief Deputy Deputy Part Time	26,000 24,000 24,500 1,000	Road Department County Judge ½ Admin Assistant ½	20,858 12,338
Road Department		DEM Officer	6,169 32,67
County Judge (1/2)	22,500	Foreman Mechanics 2@	32,877 28,877
Road Supervisor/OEM	3 2,000 34,5 66	o Operators/Drivers 19@	28,877
Truck Drivers 2@ Grader Operator 3@	22,000 23,000	Cleaning	3 ,510
Labor 7@	24,000 21 500		/
Secretary	24,000 24,500	Coroner	7,147 2,000
<u>-</u>		Extra Helb	2,000
Coroner	6,000	Quorum Court	
Occasiona Carent		Justice of Feace 9@	303
Quorum Court Justice of Peace 9@	<u>250</u> . 275	per diem	
per diem	200	\ /	
por anom	1	NEWS A	
MONTGOMERY - Class 1		NEVADA - Class 1	
		County Judge (1/3)	11,352
County Judge ½	20,858	Secretary (1/3)	2,843
Admin. Assistant ½	12,338 2,000		
Extra Help	2,000	County Clerk	33,206
County/Circuit Clerk	38,925	Chief Deputy	18,482
Chief Deputy	26,727	Deputy	17,680
Deputy 2@	24,676	Circuit Clerk	33,206
	44.400	Chief Deputy	18,482
Sheriff/Collector	41,192 26,727		•
Deputy Collector Admin. Assistant	12,338	Treasurer	33,206
CID Deputy	30,896	Chief Deputy 6 months)	9,242
Chief Deputy	32,522	a	20.000
Patrol Supervisor	30,896	Sheriff/Collector	36,896 18,482
Deputies 4@	29,269	Chief Deputy Deputy	17,680
SRO Supervisor	30,896	Chief Deputy Collector	28,438
Admin Assistant 1/2	12,338	Deputy 1/2@	25,760
Jail Administrator Jailers 7@	26,392 24,304	Secretary	18,482
Part Time	14,800	Jailer 10@	9.53hr
Extra Help	20,000	Jail Administrator	27,999
	•	Adm histrator Secretary	8.50hr
Treasurer	37,302	Assessor	83,206
Deputy	24,676	Chief Deputy	18,482
Assessor	37,302		\
Deputy Clerk	26,727	collector	38,522
Clerk	24,676	Deputy	21,3 2 0
Part time	7,900	Deputy (pt)	8.50hr
	45		

4 · 1 · •

APPROPRIATION ORDINANCE NO. 505

Be it enacted by the Quorum Court of the County of Monroe, State of Arkansas; An Ordinance to be entitled: "An Ordinance To Establish the Annual Operating Budget for Monroe County for the Calendar Year 2018."

Section 1. Annual Budget Adopted by Reference

The annual budget for the calendar year 2018, identified as "2018 ANNUAL OPERATING BUDGET FOR MONROE COUNTY, ARKANSAS", dated November 13, 2017, is hereby adopted by reference. A copy of said budget shall be filed in the office of the County Clerk and shall be available for inspection and copying by any person during normal office hours.

Section 2. Non-Restricted Expenditure Categories

Expenditures of funds appropriated by this Ordinance shall not be restricted to the line item expenditure codes comprising the four major categories of expenditures - Personal Services, Supplies, Other Services and Charges and Capital Outlays - but shall be restricted to Office/Departmental expenditures within the above enumerated four major categories of expenditures, except for funds appropriated for personnel salaries and wages and related employee benefits. Expenditures for personnel salaries and wages shall not exceed dollar amounts, number of employees and salary and wage rates specified in the annual budget or amendment thereto.

Section 3. Expenditures Restricted to Specified Funds

No expenditure of appropriated funds shall be made from any fund other than the fund specified in this Ordinance, or an amendment thereto.

Section 4. Transfers

Any transfers of monies between the various funds of the county or between the four major categories of expenditures - Personal Services, Supplies, Other Services and Charges, and Capital Outlays, shall be made only with prior approval of the Monroe County Quorum Court. Provided, however, all transfers budgeted in the annual budget shall be exempt from the provisions of this section.

Page 2

Appropriation Ordinance No. 505-"AN ORDINANCE TO ESTABLISH THE ANNUAL OPERATING BUDGET FOR THE CALENDAR YEAR 2018."

Section 5. Maximum Appropriated Amounts

A. General Fund.

90% of Total Projected General Fund Revenues are: \$1,837,080.00

Office/Department	Appropriated Amount
0100 County Judge's Office	\$ 30,823.00
0101 County Clerk's Office	\$132,697.00
0102 Circuit Clerk's Office	\$116,239.00
0103 County Treasurer's Office	\$ 42,559.00
0104 Tax Collector's Office	\$132,859.00
0105 Tax Assessor's Office	\$162,705.00
0106 Equalization Board	\$ 3,978.00
0107 Quorum Court	\$ 53,430.00
0108 Courthouse Maintenance	\$ 62,187.00
0109 Election	\$ 65,600.00
0116 Grants in Aid (General)	\$ 9,278.00
0300 County Health	\$ 19,750.00
0400 County Sheriff's Office	\$357,304.00
0401 Circuit Court	\$ 20,000.00
0409 District Court (Brinkley)	\$ 34,369.00
0410 District Court (Clarendon)	\$ 23,835.00
0414 Juvenile Court	\$ 14,000.00
0416 Prosecuting Attorney	\$ 9,178.00
0418 County Jail	\$438,549.00
0419 County Coroner	\$ 8,010.00
0500 Emergency Management	\$ 24,838.00
0700 Sanitation/Solid Waste	\$ 14,060.00
0800 Veterans Service	\$ 6,713.00
0801 Extension Office	\$ 36,445.00
0803 Grant In Aid (Social Services)	\$ 16,400.00
TOTAL GENERAL BUDGET	\$1,835,806.00

Page 3

Appropriation Ordinance No. 505 - AN ORDINANCE TO ESTABLISH THE ANNUAL OPERATING BUDGET FOR THE CALENDAR YEAR 2018."

B. SPECIAL PROJECTS - MAXIMUM APPROPRIATED AMOUNTS

#1899- Courthouse Special Projects 90% total revenue	\$ 675.00
#1899-0112-Courthouse Special Projects Budget	\$ 500.00
#3000- Treasurer's Automation Fund 90% total revenue	\$ 23,850.00
#3000-0103 Treasurer's Automation Fund Budget	\$ 20,685.00
#3001- County Collector's Automation Fund 90% total revenue	\$ 43,200.00
#3001-104 County Collectors Automation Fund Budget	\$ 14,593.00
#3002- Circuit Clerk Automation Fund 90% total revenue	\$ 4,950.00
#3002-0401	\$ 2,000.00
#3004-Assessor's Amendment 79 Fund 90% total revenue	\$ 4,680.00
#3004-0105 Assessor's Amendment 79 Fund Budget	\$ 4,000.00
#3005-County Clerk's Cost Fund 90% total revenue	\$ 5,220.00
#3005-0101 County Clerk's Cost Fund Budget	\$ 5,000.00
#3006-Recorder's Cost Fund-Act 768 90% total revenue	\$ 63,000.00
#3006-0102 Recorder's Cost Fund Budget	\$ 62,600.00

Page 4

Appropriation Ordinance No. 505- "AN ORDINANCE TO ESTABLISH THE ANNUAL OPERATING BUDGET FOR THE CALENDAR YEAR 2018."

#3008-County Library Fund 90% total revenue	\$ 45,945.00
#3008-0600 County Library Budget	\$ 45,124.00
#3011-Reappraisal Cost Fund	
100% Total Projected Revenue:	\$ 64,000.00
#3011-0105 Reappraisal Cost Fund Budget	\$ 64,000.00
#3012-Child Support Cost Fund 90% total revenue	\$ 2,925.00
#3012-0114 Child Support Cost Fund Budget	\$ 2,750.00
#3017-Jail O & M Fund 90% total revenue	\$ 42,750.00
#3017-0400 Jail O & M Fund Budget	\$ 38,750.00
(Act 1188, Ord #324)	
#3018-County Detention Facility Fund 90% total revenue	\$ 4,410.00
#3018-0400 County Detention Fund Budget	\$ 2,500.00
(Act 117)	
#3019-Boating Safety Fund 90% total revenue	\$ 1,620 00
#3019-0400 Boating Safety Fund Budget	\$ 1,100.00
(Act 122)	

Page 5

Appropriation Ordinance No. 505 - "AN ORDINANCE TO ESTABLISH THE ANNUAL OPERATING BUDGET FOR THE CALENDAR YEAR 2018."

#3020-Emergency 911 Fund 90% total revenue	\$ 126,000.00
#3020-0501 Emergency 911 Fund Budget	\$ 123,766.00
#3023-Fire Equipment/Training Fund Grant	\$ 0
#3023-0502 Fire Equipment/Training Fund Budget	\$ 0
#3024-Public Defender Fund 90% total revenue	\$ 15,300.00
#3024-0417 Public Defender Fund Budget	\$ 15,250.00
#3031-Circuit Court Juvenile Division Fund 90% total revenue	\$ 1,800.00
#3031-0414 Circuit Court Juvenile Division Fund Budget	\$ 1,800.00
#3400-Sheriff's Special-Circuit Court Ordered Funds	\$ 11,250.00
#3400-0400, Sheriff's Special Fund	\$ 11,000.00
#3500-JAG Grant	\$ 3,500.00
#3500-0100 JAG Grant Fund Budget	\$ 3,500.00
#3501-Courtroom Security Grant	\$ 10,000.00
#3501-0100 Courtroom Security Budget	\$ 10,000.00

Page 6

Appropriation Ordinance No. 505 - "AN ORDINANCE TO ESTABLISH THE ANNUAL OPERATING BUDGET FOR THE CALENDAR YEAR 2018."

C. COUNTY ROAD FUND

#2000 90% Total Projected Revenue

\$1,531,530.00

#2000-0200 County Road Fund Budget

\$1,510,837.00

Office/Department

1 Personal Services	\$ 778,362.00
2 Supplies	\$ 468,600.00
3 Other Services and Charges	\$ 139,475.00
4 Capital Outlays	\$ 110,000.00
5 Debt Services	\$ 14,400.00
Total Road Budget	\$1,510,837.00

Section 6. Severability

If any provisions of this Ordinance or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of the Ordinance which can be given effect without the invalid provisions or application, and to this end, the provisions of this Ordinance are declared to be severable.

Approved:

Larry Taylor, County Judge

Date: November 13, 2017

Attest:

Jina Wofford Tina Wofford, County Clerk

MONROE 2018 Budget Detail Report

0	\$30,823.00	\$4 00.625,06¢	90,020,UU	90.00	90.00	40.00	40.00	Attion : Olding:
			***************************************	† 0.00	*0.00	e 0.00	6 0 00	Office Totals:
\$0.00	8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
\$0.00 0.000	\$	\$0.00	\$0.00	\$0.00	\$0.00	¥ \$0.00	CAPITAL OUTLAY	Group: 1004001 - 1004999 CAPIT 1000 -01004004 MACHINERY AND EQUIPMENT
00	\$2,125.00	\$2,125.00	\$2,125.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01003100 OTHER MISCELLANEOUS
	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01003094 MEALS AND LODGING
	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01003090 DUES AND MEMBERSHIPS
	\$200.0		\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01003021 POSTAGE
	\$1,200.00		\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01003020 TELEPHONE AND FAX-LANDLI
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01003003 COMPUTER SERVICES
						OTHER SERVICES & CHARGES	R SERVICE	
	\$850.00	\$850.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01002024 MAINTENANCE AND SERVICE
0.000	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	1
	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01002001 GENERAL SUPPLIES
							LIES	Group: 1002001 - 1002999 SUPPLIES
	\$27,848.00	\$27,848.00 \$:	\$27,848.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01001012 OTHER FRINGE BENEFITS
0.000	\$76.00	\$0.00	\$76.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01001010 WORKMEN'S COMPENSATION
0.000	\$3,447.00		\$3,447.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01001007 RETIREMENT MATCHING
0.000	\$1,725.00		\$1,725.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.0	\$22,500.00	\$0.00 \$;	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	
						VICES	PERSONAL SERVICES)01 - 1001999
							COUNTY JUDGE	Office: 0100 COUN
						¥	COUNTY GENERAL	1000
Used	Balance	Budget Ba	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description Tr
* -	Year to Date	Adjusted Year	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	
į	- 9999	ltem: 00 - 9999	1-9999	Dept: 01-	0 - 6599	Fund: 1000 - 6599		Month: 1

COUNTY JUDGE

\$22,500.00	\$22,500.00	Total		
			County Judge	File: Budget County Judge
	9999			
\$22,500.00	\$22,500.00		County Judge	01
Next Year	Salary		Number Classification (Job Title)	Number
Salary	Year			
Decreed	Current			

MONROE 2018 Budget Detail Report

100.000	0	0	\$132,697.00	\$132,697.00	\$132,697.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Jotals:
100.000	0	0	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000	0.000	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	¥ \$0.00	TAL OUTLAY \$0.00	Group: 1014001 - 1014999 CAPITAL 1000 -01014004 MACHINERY AND EQUIPMENT
100.000	0	0	\$16,660.00	\$16,660.00	\$16,660.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000	0.000	\$10,660.00	\$0.00	\$10,660.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01013102 COMPUTER SOFTWARE SUPP
0.000	0,000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100.000	0.000	0.000	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01013090 DUES AND MEMBERSHIPS
100.000	0.000	0.000	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	
100.000	0.000	0.000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
100.000	0.000	0.000	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01013030 TRAVEL
100 000	0.000	0.000	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	
100.000	0.000	0.000	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	
100,000	0.000	0.000	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	
								S & CHARGES	ER SERVICES	Group: 1013001 - 1013999 OTHER
100.000	0	0	\$7,100.00	\$7,100.00	\$7,100.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000	0.000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000-07012024 MAINTENANCE AND SERVICE
100.000	000	0.000	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01012023 PARTS AND REPAIRS
100.000	0.000	0.000	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	
100.000	0.000	0.000	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	JANITORIAL SUPPLIES
100.000	0.000	0.000	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	
100,000	0.000	0.000	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	
									SUPPLIES	Group: 1012001 - 1012999 SUP
100.000	0	0	\$107,337.00	\$107,337.00	\$107,337.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000	0.000	\$720.00	\$0.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01011011 UNEMPLOYMENT COMPENSA
100.000	0.000	0.000	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01011010 WORKMEN'S COMPENSATION
100.000	0.000	0.000	\$12,720.00	\$0.00	\$12,720.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01011009 HEALTH INSURANCE
100.000	0.000	0.000	\$12,620.00	\$0.00	\$12,620.00	\$0.00	\$0.00	\$0.00	\$0.00	
100.000	0.000	0.000	\$5,770.00	\$0.00	\$5,770.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01011006 SOCIAL SECURITY MATCHING
100,000	0.000	0.000	\$75,357.00	\$0.00	\$75,357.00	\$0.00	\$0.00	\$0.00	\$0.00	SALARIES FULL-TIME
								VICES	PERSONAL SERVICES	Group: 1011001 - 1011999 PER
									COUNTY CLERK	Office: 0101 COU
					j			Ä	COUNTY GENERAL	1000
Left	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description 1
%	* .	× =	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	
	\	;	ltem: 00 - 9999	Item:	1-9999	Dept: 01	0 - 6599	Fund: 1000 - 6598		Month: 1
			, , ,	1))	ימוו ואפטטור	. בייי			

COUNTY CLERK

		Current	Proposed
Number	Number Classification (Job Title)	Salary	Next Year
01	County Clerk - Tina Wofford	\$42,557.00	\$42,557.00
01	Deputy Clerk - Janet Beck	\$14,300.00	\$14,800.00
01	Deputy Clerk - Jessica Self	\$17,500.00	\$18,000.00
	For Jessica Self her total salary will be \$24,000.00 for year 2018, \$18,000.00 will come out of my budget the County Clerk's	\$18,000.00 will come out of my budget	the County Clerk's
1	Office and \$6,000.00 will come out of the Election Office due to she is the Election Coordinator.	she is the Election Coordinator.	
File: Budget County Clerk	Jounty Clerk		
	Total	\$74,357.00	\$75,357.00

100.000	0	0	\$116,239.00	\$116,239.00	\$116,239.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01023103 SPECIAL PROJECTS
		***************************************						S & CHARGES	OTHER SERVICES & CHARGES	Group: 1023001 - 1023999
100.000	0	0	\$400.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000	0.000	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01022003 JANITORIAL SUPPLIES
									SUPPLIES	Group: 1022001 - 1022999
0 100.000	0	0	\$115,839.00	\$115,839.00	\$115,839.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000	0.000	\$960.00	\$0.00	\$960.00	\$0.00	\$0.00	\$0.00	ENSA \$0.00	1000 -01021011 UNEMPLOYMENT COMPENSA
0.000 100.000	0.000	0.000	\$165.00	\$0.00	\$165.00	\$0.00	\$0.00	\$0.00	_	1000 -01021010 WORKMEN'S COMPENSATION
100.000	0.000	0.000	\$12,720.00	\$0.00	\$12,720.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01021009 HEALTH INSURANCE
100,000	0.000	0.000	\$9,891.00	\$0.00	\$9,891.00	\$0.00	\$0.00	\$0.00	G \$0.00	1000 -01021007 RETIREMENT MATCHING
0.000 100.000	0.000	0.000	\$6,546.00	\$0.00	\$6,546.00	\$0.00	\$0.00	\$0.00	CHING \$0.00	1000 -01021006 SOCIAL SECURITY MATCHING
0.000 100.000	0.000	0.000	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00		1000 -01021002 SALARIES PART-TIME
100.000	0.000	0.000	\$64,557.00	\$0.00	\$64,557.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01021001 SALARIES FULL-TIME
								VICES	PERSONAL SERVICES	Group: 1021001 - 1021999
								•	CIRCUIT CLERK	Office: 0102
								AL	COUNTY GENERAL	Fund: 1000
Left	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description
%	%	%	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	
	a <u>r</u>	MTD			1					
			ltem: 00 - 9999	Item:	-9999	Dept: 01	0 - 6599	Fund: 1000 - 6599	_	Month: 1
							6			

CIRCUIT CLERK

\$85,557.00	\$84,557.00	Total		
			ircuit Clerk	File:Budget Circuit Clerk
				1
			The state of the s	
				j
\$1,000.00	\$1,000.00		Part Time	02
\$20,000.00	\$19,500.00		Deputy Clerk	01
\$22,000.00	\$21,500.00		01 Deputy Clerk	01
\$42,557.00	\$42,557.00		Circuit Clerk	01
Next Year	Salary		Classification (Job Title)	Number
Salary	Year			
Proposed	Current			

MONROE

Page 4

2018

Budget Detail Report

Office: Fund: Group: Group: Group: 1000 -01033020 TELEPHONE AND FAX-LANDLI 1000 -01033021 POSTAGE 1000 -01033030 TRAVEL 1000 -01033090 DUES AND MEMBERSHIPS 1000 -01033060 ELECTRICITY Line Item 1000 -01032003 JANITORIAL SUPPLIES 1000 -01032001 GENERAL SUPPLIES 1000 -01032002 SMALL EQUIPMENT 1000 -01031001 SALARIES FULL-TIME 1000 -01031006 SOCIAL SECURITY MATCHING 1000 -01031007 RETIREMENT MATCHING 1000 -01033102 COMPUTER SOFTWARE SUPF 1000 -01033061 GAS 1000 -01032024 MAINTENANCE AND SERVICE 1000 -01032023 PARTS AND REPAIRS 1000 -01031010 WORKMEN'S COMPENSATION 1000 -01031011 UNEMPLOYMENT COMPENSA 1000 -01031009 HEALTH INSURANCE 0103 1033001 - 1033999 1032001 - 1032999 1031001 - 1031999 Description Office Totals: Group Totals: Group Totals: Group Totals: Month: 1 OTHER SERVICES & CHARGES **COUNTY GENERAL** SUPPLIES PERSONAL SERVICES TREASURER Month to Date Trans/Appro \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Trans/Appro Year to Date Fund: 1000 - 6599 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Month to Date Expenditures \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Expenditures** Year to Date Dept: 01-9999 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Budgeted \$21,279.00 \$1,630.00 \$42,559.00 \$12,100.00 \$1,000.00 \$26,759.00 Amount \$7,600.00 \$1,200.00 \$2,500.00 \$3,700.00 \$3,800.00 \$2,000.00 \$200.00 \$300.00 \$200.00 \$200.00 \$300.00 \$200.00 \$50.00 \$0.00 \$0.00 \$12,100.00 Adjusted \$42,559.00 Budget \$26,759.00 \$3,700.00 \$0.00 \$0.00 \$0.00 **\$**0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6.00 00 00 00 00 00 00 00 00 Item: 00 - 9999 Year to Date Balance \$42,559.00 \$12,100.00 \$1,200.00 \$200.00 \$1,630.00 \$3,800.00 \$2,500.00 \$26,759.00 \$21,279.00 \$7,600.00 \$1,000.00 \$2,000.00 \$3,700.00 \$300.00 \$300.00 \$100.00 \$200.00 \$200.00 \$0.00 \$50.00 \$0.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 SE SE Deed 0 0.000 100.000 0.000 100.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 Deed 0.000 100.000 0.000 % T 0 0 100.000 100.000 100.000 0.000 100.000 0.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 Le# %

TREASURER

\$21,279.00	\$34,769.50	Total	
		t Treasurer	File: Budget Treasurer
	The state of the s		
\$0.00	\$15,000.00	Deputy Treasurer	01
\$21,279.00	\$19,769.50	01 Treasurer	01
Next Year	Salary	r Classification (Job Title)	Number
Salary	Year		
Proposed	Current		

		Month: 1	-	Fund: 1000 - 6599	0 - 6599	Dept: 01-999	9999	Item	ltem: 00 - 9999	j	İ	
										MTD	d T Y	
:			Month to Date	Year to Date	Month to Date Year to Date Month to Date	Year to Date	Budgeted	Adjusted	Year to Date	*	%	*
e Item		Description	Trans/Appro	Trans/Appro Trans/Appro	Expenditures	Expenditures	Amount	Budget	Balance	Used	Used	Lef
<u>d:</u>	nd: 1000		COUNTY GENERAL	AL								
ice:	lice: 0104		TAX COLLECTOR	20								
!		201001 1011000										

			1000		200						900 b	Group:		5	900	100	1000-0	Group:		1000	P 0001	1000	1000 -0	7 000 L	1000 t	Group:	Office:	Fund:	Line Item	:
	Office Totals:	Group Totals:	1000 -01043102 COMPUTER SUFTWARE SUPP	1000 -01043094 MEALS & LODGING		1000 -01043001 GAS	1000 -01043064 CAS	1000 -01043040 ADVERTISING AND PUBLICATION OF THE P	1000 01043040 ARVERTIGAD AND DESCRIPTION	-UIU43UZT PUSIAGE	f	1043001 - 1043999 OT	Group Totals:	1000 & 1042024 MAINTENANCE AND SERVICE	1000 -01042023 PARTS AND REPAIRS	1000 -01042003 JANFI ORIAL SUPPLIES			Group Totals:	1000 -01041011 ONEMPLOYMENT COMPENSA	1000 -01041010 WORKMEN'S COMPENSATION	1000 -01041009 HEALTH INSURANCE	000 -01041007 RETIREMENT MATCHING		1000 -01041001 SALARIES FULL-TIME	1041001 - 1041999	0104 TA	1000 CC	m Description	
	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	HER SERVICE	\$0.00	\$0.00		\$0.00	\$0.00	SUPPLIES	\$0.00	\$0.00			\$0.00		\$0.00	PERSONAL SERVICES	TAX COLLECTOR	COUNTY GENERAL	Trans/Appro	Month to Date
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	VICES	Ą	AL .	Trans/Appro	Year to Date
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				Expenditures	Month to Date
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				Expenditures	Year to Date
	\$132,859.00	\$27,600.00	\$12,000.00	\$300.00	\$100.00	\$100.00	\$800.00	\$3,000.00	\$300.00	\$7,500.00	\$3,500.00		\$7,500.00	\$1,000.00	\$1,000.00	\$500.00	\$5,000.00		\$97,759.00	\$960.00	\$150.00	\$12,720.00	\$10,950.00	\$5,200.00	\$67,779.00				Amount	Budgeted
	\$132,859.00	\$27,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$97,759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				Budget	Adjusted
	\$132,859.00	\$27,600.00	\$12,000.00	\$300.00	\$100.00	\$100.00	\$800,00	\$3,000.00	\$300.00	\$7,500.00	\$3,500.00		\$7,500.00	\$1,000.00	\$1,000.00	\$500.00	\$5,000.00		\$97,759.00	\$960.00	\$150.00	\$12,720.00	\$10,950.00	\$5,200.00	\$67,779.00				Balance	Year to Date
	0	0	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000		0	0.000	0.000	0.000	0.000		0	0.000	0.000	0.000	0.000	0.000	0.000				Used	% [
Ħ	0 1	0 1		. !	- 1	•	- 1	- 1	- 1		0.000 1		0 1	: t	_ [- 1	0.000		0	1 1		ı		0.000 1					Used	* E
	100.000	100.000	100.000	100.000	100.000	100.000	100.000	100.000	100.000	100.000	100.000		100.000	100.000	100.000	100.000	100,000		100.000	100.000	100.000	100.000	100,000	100.000	100.000				Left	*

COLLECTOR

\$67,779.00	\$65,269.50	Total		
			Sollector	File: Budget Collector
			niret et	
\$21,500.00	\$21,000.00		Deputy Collector	01
\$25,000.00	\$24,500.00		Chief Deputy Collector	01
\$21,279.00	\$19,769.50		County Collector	01
Next Year	Salary		Number Classification (Job Title)	Number
Salary	Year			
Proposed	Current			

MONROE 2018 Budget Detail Report Fund: 1000 - 6599 Dept: 01-9999

		T 1.	> > 7	•	>>>>	14.	2			
		ABCG - AAAE :DIIID.	0-038	Dept. oi.	***************************************	Item	CARC - 00 :18191	MTD	d <u>T</u> Y	
Line Item Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	Used %	Used %	<u> </u>
Fund: 1000 C	COUNTY GENERAL	ÀL .								
Office: 0105 A	ASSESSOR									
Group: 1051001 - 1051999 Pi	PERSONAL SERVICES	VICES								
1051001	\$0.00	\$0.00	\$0.00	\$0.00	\$93,057.00	\$0.00	\$93,057.00	0.000	0.000 10	100.000
	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000 10	100.000
1000 -01051006 SOCIAL SECURITY MATCHING		\$0.00	\$0.00	\$0.00	\$7,196.00	\$0,00	\$7,196.00	0.000	0.000 10	100.000
1000 -01051007 RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$14,257.00	\$0.00	\$14,257.00	0.000	0.000 10	100.000
1000 -01051009 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$19,080.00	\$0.00	\$19,080.00	0.000	0.000 10	100.000
١		\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.000	0.000 10	100.000
1000 -01051011 UNEMPLOYMENT COMPENSA	SA: \$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000 10	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$136,690.00	\$136,690.00	\$136,690.00	0	0 10	100.000
Group: 1052001 - 1052999 SI	SUPPLIES									
	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	0.000	١.	100.000
1000 -01052002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000		100.000
1000 -01052003 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000		100.000
1000 -01052023 PARIS AND REPAIRS		\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	1	100.000
1000 -01002024 MAINTENANCE AND SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$520.00	\$0.00	\$520.00	0.000	0.000 10	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$6,020.00	\$6,020.00	\$6,020.00	0	0 10	100.000
Group: 1053001 - 1053999 O	OTHER SERVICES	S & CHARGES						:		
		\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000 10	100.000
ا	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	0.000	0.000 10	100.000
ł		\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.000	0.000 10	100,000
1000 -01053040 ADVERTISING AND PUBLICAT		\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	ı	100.000
	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.000	0.000 10	100.000
-01053061	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	1	100.000
	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.000	1	100.000
1000 01050094 MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.000		100.000
1000 -01063100 CITEN WISCELLANEOUS	İ	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	Ι.	100.000
1000 -11033102 COMPUTER SUPTIMARE SUPT		\$0.00	\$0.00	\$0.00	\$7,995.00	\$0.00	\$7,995.00	0.000	0.000 10	100,000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$17,495.00	\$17,495.00	\$17,495.00	0	0 10	100.000
Group: 1054001 - 1054999 C.	CAPITAL OUTLAY	Υ								
1000 -01054004 MACHINERY AND EQUIPMENT	NT \$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000 10	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	0	0 10	100.000

Office Totals:

\$0.00

\$0.00

\$0.00

\$0.00

\$162,705.00

\$162,705.00

\$162,705.00

0

0 100.000

ASSESSOR

			Current	Proposed
			Year	Salary
Number	Number Classification (Job Title)		Salary	Next Year
01	County Assessor		\$42,557.00	\$42,557.00
01	Chief Deputy Assessor - Stacey Wilkerson	-	\$26,000.00	\$26,000.00
01	Deputy Assessor - Sharye Burrow		\$24,000.00	\$24,500.00
02	Part Time		\$1,000.00	\$1,000.00
File: Budget Assessor	Assessor			
		Total	\$93,557.00	\$94,057.00

Page 7

MONROE
2018
Budget Detail Report
Fund: 1000 - 6599
Dept: 01-9999

0 100.000	0	0	\$3,978.00	\$3,978.00	\$3,978.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0 100.000	0	0	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$ 0.00	Group Totals:
0.000 100.000	0.000	0.000	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	OTHER SERVICES & CHARGES SO.00 \$0.00	R SERVICE \$0.00	Group: 1063001 - 1063999 OTHE
0 100,000	0	0	\$3,778.00	\$3,778.00	\$3,778.00	\$0.00	\$0.00	\$0.00	\$ 0.00	Group Totals:
100.000	0.000 100.000	0.000	\$8.00	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01061010 WORKMEN'S COMPENSATION
0.000 100.000	0.000	0.000	\$270.00	\$0.00	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01061006 SOCIAL SECURITY MATCHING
0.000 100.000	0,000	0.000	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01061002 SALARIES PART-TIME
								/ICES	PERSONAL SERVICES	Group: 1061001 - 1061999 PERS
								LIZATION	BOARD OF EQUALIZATION	Office: 0106 BOAF
								AL.	COUNTY GENERAL	Fund: 1000 COUN
Left	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description Tr
%	*	%	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	Mo
	TT0	MTD	Item: 00 - 9999	ltem:	01-9999	Dept: 01-9	0 - 6599	Fund: 1000 - 6599		Month: 1

EQUALIZATION BOARD

\$3,500.00	\$3,500.00	Total
	1000	File: Budget Equalization Board
		5 Members at \$700.00 each
\$3,500.00	\$3,500.00	02 Equalization Board
Next Year	Salary	Number Classification (Job Title)
Salary	Year	
Droposed	Current	

MONROE

2018

Budget Detail Report

0 - 6599

Dept: 01-9999

0 100.000	0 .	0	\$53,430.00	\$53,430.00	\$53,430.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
100.000	. 0	0	\$2,050.00	\$2,050.00	\$2,050.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000 100.000	0.000	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01073100 OTHER MISCELLANEOUS
100.000	0.000 100.000	0.000	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01073090 DUES AND MEMBERSHIPS
100.000	0.000 100.000	0.000	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01073040 ADVERTISING AND PUBLICATI
100.000	0.000 100.000	0.000	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01073030 TRAVEL
100,000	0.000 100.000	0.000	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01073021 POSTAGE
								OTHER SERVICES & CHARGES	SERVICE	Group: 1073001 - 1073999 OTHEI
0 100.000	0	0	\$51,380.00	\$51,380.00	\$51,380.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100 000	0.000 100.000	0.000	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01071011 UNEMPLOYMENT COMPENSA
100.000	0.000 100.000	0.000	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01071010 WORKMEN'S COMPENSATION
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01071007 RETIREMENT MATCHING
100.000	0.000 100.000	0.000	\$3,625.00	\$0.00	\$3,625.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01071006 SOCIAL SECURITY MATCHING
100.000	0.000	0.000	\$47,175.00	\$0.00	\$47,175.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01071002 SALARIES PART-TIME
								VICES	PERSONAL SERVICES	Group: 1071001 - 1071999 PERS(
								-	QUORUM COURT	Office: 0107 QUOR
								ΆL	COUNTY GENERAL	Fund: 1000 COUN
ž	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line item Description Tra
%	%	%	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	Mon
	4TD	MTD	Rege - On : men	item:	.8666-	Debt: 01-	GACG - D	ARCA - ARAE : Duna		MONTAL: 1
			2222		222	-	> 0m2>			

QUORUM COURT

\$47,175.00	\$44,250.00	Total
THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CA		File: Quorum Court
\$2,475.00	\$2,250.00	1 Extra Meeting (If Needed)
\$29,700.00	\$27,000.00	02 9 Justices
\$15,000.00	\$15,000.00	02 Attorney
Salary Next Year	Year Salary	Number Classification (Job Title)
Proposed	Current	

	Office	Group	1000 -01084004 MACHINERY AND EQUIPMENT	4004004	Group	TOW STUBSTON CIMER MISCELLANEOUS	1000 -01063000 DOES AND N	1		1000 J1083081 GAS	1000 -01083060 ELECTRICITY	1000 -01083054 OTHER SHADDY INSHDANICE	1000 -01083053 EI EET I IABI			Group: 1083001 - 1083999	Grouj	1000 -0 1002030 FEST AND TEXMITE SERVICE	1000 -01082028 WAIN LENANCE AND SERVICE	1000 01082020 FAX 10 AND XETAIRS	1000 01082022 PLOMBING AND BERLING	1000 Officers Districted W		TOOL OCCUPY THE ENGINEERS	1000 -01082001 GENERAL SUPPLIES	Group: 1082001 - 1082999	Grou	1000 -01081011 UNEMPLOY		1000 -01081009 HEALTH INSURANCE	1000 -01081007 RETIREMEN			Group: 1081001 - 1081999	Office: 0108		Line item Description		
	Office Totals:	Group Totals:	AND EQUIPMENT		Group Totals:	ELLANEOUS	CORO ANO MEMBERSONICO				V MOORSHOP	DDV INCLIDANCE	FIRET LIABILITY		FESSIONAL SERV	罗	Group Totals:	COMITE SERVICE	CE AND SERVICE	AND SERVICE	NO ELECTRICAL	DOILDING WATERIALS AND SC	ATERIALS AND S		UPPLIES	9 SUPPLIES	Group Totals:	ONEMPLOYMENT COMPENSA	S COMPENSATION	URANCE	RETIREMENT MATCHING	SOCIAL SECURITY MATCHING	ULL-TIME		COURTI	COUNT		_	Month: 1
40.00	60 00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	8 8	80.00	80.00	80.00	8 8	800	\$0.00	\$0.00	SERVICES	\$0.00	90.00	80.00	\$0.00	\$0.00	80.00	\$0.00	\$0.00	\$0.00	S	\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PERSONAL SERVICES	HOUSE M	COUNTY GENERAL	Trans/Appro	, ,	
\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	S & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	VICES	COURTHOUSE MAINT/OTHER CO. EXPENSES	AL .	Trans/Appro	V	Fund: 1000 - 6599
\$0.00	3000	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00). EXPENSES		Expenditures	0300	りおりり
00:04	40.00	6 0 00	\$0.00	+0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				Year to Data Expenditures		•
\$62,187.00	90.00	*0.00	\$0.00	41111000	\$17 175 OO	\$500.00	\$500.00	\$400.00	\$2,500.00	\$6,000.00	\$1,000.00	\$775.00	\$4,500.00	\$0.00	\$1,000.00		\$10,400.00	\$900.00	\$1,500.00	\$2,500.00	\$2,000.00	\$1,500.00	\$1,000.00	\$250.00	\$750.00		\$34,612.00	\$480.00	\$718.00	\$6,360.00	\$3,371.00	\$1,683.00	\$22,000.00				Budgeted Amount		2222
\$62,187.00	00.00		\$ 0.00	411,110.00	\$47 47E 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$10,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$34,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				Adjusted Budget	:mem	I.A
\$62,187.00	90.0¢		\$ 0.00	¥17,179,00	647 476 00	\$500.00	\$500.00	\$400.00	\$2,500.00	\$6,000.00	\$1,000.00	\$775.00	\$4,500.00	\$0.00	\$1,000.00		\$10,400.00	\$900.00	\$1,500.00	\$2,500.00	\$2,000.00	\$1,500.00	\$1,000.00	\$250.00	\$750.00		\$34,612.00	\$480.00	\$718.00	\$6,360.00	\$3,371.00	\$1,683.00	\$22,000.00				Year to Date Balance	16m: 00 - 9999	**
0	c		0.000	_	•	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000		0	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000		0	0.000	0.000	0.000	0.00	0.000	0.000				Used %	MTD	
0 1	o		0.000	_	Ш		- 1	- 1	0.000	0.000	0.000		- 1	- 1	0.000		0	- 1	- 1	- 1	- 1	0.000		0.000	0.000		0	0.000	0,000	0.000	0.000	0.000	0.000				neg %	YTD	
100.000	0	4.000	9	100.000		100.000	100.000	100,000	100.000	100.000	100.000	100.000	100.000	0.000	100.000		100.000	100.000	100.000	100,000	10000	100.000	100.000	100.000	100.000		100.000	100.000	100.000	100,000	100,000	100,000	2000				_ ₽# %		

COURTHOUSE MAINTENANCE

\$22,000.00	\$21,500.00	File: Courthouse Maintenance Total
		01 Albert Tatum
\$22,000.00	\$21.500.00	nber
Next Year	Salary	
Salary	Year	
Proposed	Current	

Budget Detail Report Fund: 1000 - 6599 Dept: 01

100.000	0	0	\$65,600.00	\$65,600.00	\$65,600.00	\$0.00	\$0.00	\$0.00	\$ 0.00	Office Totals:
100.000	0	0	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000	0.000	\$2,500.00	\$ 0.00	\$2,500.00	\$0.00	\$0.00		\$0.00	1094004 MACHINERY AND EQUIPM
100.000	0	0	\$12,675.00	\$12,676.00	00.0704	90.00	40.00		CAPITAL OUTLAY	
00.000	11	0.000	41,000.00	649 675 00	\$10 87E 00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
		000	\$1.500.00	\$0.00	\$1,500,00	\$0.00	\$0.00	\$0.00	\$0.00	1000-01083100 OTHER MISCELLANEOUS
	-	0.000	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	
10000		0,000	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	
100 000	0000	0.000	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	
100.000	0,000	0.000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
100000	0.000	0.000	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	
0000	000	0.000	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	
10000	0.000	0.000	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	- 1
100	000	0.000	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	
100.000	000	0.000	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	,
1 00 00 00	000	0.000	\$500.00	\$0.00	\$500,00	\$0.00	\$0.00	\$0.00	\$0.00	
100.000	0.000	0.000	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 D1003021 POSTAGE
100,000	0.000	0.000	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	90.06	60,00	1000 -01093020 TELEBHONE AND EAVI AND L
							3	5 C	<u>ග</u>	Group: 1093001 - 1093999 OTHER PROFESSIONAL SERV
100.000	0	0	\$2,700.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000	0.000	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	SOON CHARGO LEGITAND LEGITING SERVICE
100.000	0,000	0.000	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 01002036 DEST AND TEDMITE SERVICE
						•	}	3	SUPPLIES	1000 -01082001 - 1092999 SUP
100.000		0	00'67/'/#	00.07,744	00.07	44:44				100001 100000
	,	•	* 477 00	\$47 79E 00	\$47 725 00	00.02	\$0.00	\$0.00	\$0.00	Group Totals:
10000		0.000	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01091011 UNEMPLOYMENT COMPENSA
120000		0000	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01091010 WORKMEN'S COMPENSATION
100 000		0.000	\$925.00	\$0.00	\$925.00	\$0.00	\$0.00	\$0.00	\$0.00	1000-01091007 RETIREMENT MATCHING
		0.000	\$450.00	\$0.00	\$460.00	\$ 0.00	\$0.00	\$0.00	\$0.00	
100 000	0000	000	\$40 000 00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
3000		999	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01091001 SALARIES FULL-TIME
								VICES	PERSONAL SERVICES	Group: 1091001 - 1091999 PER
									ELECTION	Omice: 0109 ELE
								AL.	COUNTY GENERAL	1000
Left:	DesU	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Fine Italii Description
*	, ž	₩ TD	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	
			item: 00 - 9999	item	1-9999	Dept: 01	0 - 6599	Fund: 1000 - 6599		. : Ultions
						ישוו ויסאסור		•		

MONROE

2018

Budget Detail Report

Fund: 1000 - 6599

Dept: 01-9999

0 100.000	0	\$9,278.00	\$9,278.00	\$9,278.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0 100.000	0	\$8,500.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000 0	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01163103 GRANTS-IN-AID
0.000 100.000	0.000 0	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	S \$0.00	1000 -01163090 DUES AND MEMBERSHIPS
;							S & CHARGES	OTHER SERVICES & CHARGES	Group: 1163001 - 1163999
0 100.000	0	\$778.00	\$778.00	\$778.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000 0	\$778.00	\$0.00	\$778.00	\$0.00	\$0.00	\$0.00	TION \$0.00	1000 -01161010 WORKMEN'S COMPENSATION
							VICES	PERSONAL SERVICES	Group: 1161001 - 1161999
							GENERAL	GRANTS-IN-AID-GENERAL	Office: 0116
							AL.	COUNTY GENERAL	Fund: 1000
Used Left	Used U	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description
% %	8	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	
YTD		item: 00 - 9999	item:	-9999	Dept: 01-9	0 - 6599	Fund: 1000 - 6599		Month: 1

MONROE

2018

Budget Detail Report

		Month: 1	
Vege to Date		Fund: 1000 - 6599	
Month to Date Vest to Date Month to Date		- 6599	
Vest to Date Distantal	•	Dept: 01-9999	
Distriction		9999	
Addition		ltem:	
Additional Courts Date		ltem: 00 - 9999	
•	S T D		

			0 - 0000	במעני פון	-0000	itaii.	FIGURE CC " OUTO			
	Month to Date	Year to Date	Month to Date	Year to Date	Budgeted	Adjusted	Year to Date	* E	% T T T	8
Line Item Description	Trans/Appro	Trans/Appro	Expenditures	Expenditures	Amount	Budget	Balance	Used	Used	Left
Fund: 1000	COUNTY GENERAL	RAL								
Office: 0300	COUNTY HEALTH	3								
Group: 3002001 - 3002999	SUPPLIES									
1000 -03002001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000 100.000	00
1000 -03002003 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.000	0.000 100.000	8
1000 -03002023 PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000 100.000	8
1000 -03002024 MAINTENANCE AND SERVICE	VICE \$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000 100.000	8
1000 -03002036 PEST AND TERMITE SERVICE	VICE \$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000 100.000	8
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	\$4,800.00	0	0 100.000	000
Group: 3003001 - 3003999	OTHER SERVIC	OTHER SERVICES & CHARGES								
1000 -03003009 OTHER PROFESSIONAL SERV		\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.000	0.000 100.000	8
1000 -03003020 TELEPHONE AND FAX-LANDLI		\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.000	0.000 100.000	8
1000 -03003030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.000	0.000 100.000	8
1000 -03003052 FIRE & EXTENDED COVERAGE		\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.000	0.000 100.000	8
1000 -03003060 ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.000	0.000 100.000	용
1000 -03003061 GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000 100.000	000
1000 -03003062 WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000 100.000	000
1000 -03003063 WASTE DISPOSAL		\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.000	0.000 100.000	8
1000 -03003100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000 100.000	8
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$14,950.00	\$14,950.00	\$14,950.00	0	0 100.000	000
Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$19,750.00	\$19,750.00	\$19,750.00	0	0 100.000	8

Page 13

MONROE 2018 Budget Detail Report 0 - 6599 Dent: 01-94

Month: 1		Fund: 1000 - 6599	0 - 6599	Dept: 01	1-9999	Item:	ltem: 00 - 9999			
Line Item Description	Month to Date	Year to Date	Month to Date	Year to Date	Budgeted	Adjusted Budget	Year to Date	MTD %	nsed %	Left %
1000	COUNTY GENERAL	AL .								
	SHERIFF									
Group: 4001001 - 4001999 PE 1000 -04001001 SALARIES FULL-TIME	PERSONAL SERVICES \$0.00	VICES \$0.00	\$0.00	\$0.00	\$177.744.00	\$0.00	\$177 744 00	0000	0 000	100 000
1000 -04001002 SALARIES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$8,700.00	0.000		100.000
1000 -04001006 SOCIAL SECURITY MATCHING	4G \$0.00	\$0.00	\$0.00	\$0.00	\$14,300.00	\$0.00	\$14,300.00	0.000		100.000
1000 -04001007 RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$27,800.00	\$0.00	\$27,800.00	0.000		100.000
1000 -04001009 HEALTH INSURANCE		\$0.00	\$0.00	\$0.00	\$38,160.00	\$0.00	\$38,160.00	0.000	0.000	100.000
		\$0.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$5,700.00	0.000	1 1	100.000
1000 64001011 ONEMPLOYMEN COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$275,604.00	\$275,604.00	\$275,604.00	0	0	100.000
	SUPPLIES									
	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
1000 -04002002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.000	0.000	100.000
-	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000		100.000
1000 -04002007 FOEL, OIL & LOBNICANIO	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.000		100.000
	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.000	0.000	100.000
1000 -04002024 MAINTENANCE AND SERVICE		\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000		100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$58,350.00	\$58,350.00	\$58,350.00	0	0	100.000
	OTHER SERVICES	S & CHARGES								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
		\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
		\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.000
		\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000		100.000
- 1		\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000		100.000
1000 -04003040 ADVERTISING AND PUBLICATI	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	1	100.000
		\$0.00	\$0.00	\$0.00	#13 000 00	\$0.00	#50.00 #50.00	0.000	0.000	00.000
		\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000		100.000
	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000		100.000
	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000 -04003093 MISC LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1000 -04003094 MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000		100.000
1000 -04003101 IRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$23,350.00	\$23,350.00	\$23,350.00	0	0 1	100.000
Group: 4004001 - 4004999 CA	CAPITAL OUTLAY	*0.00	\$ 0.00	* 0 00	6000	6000	6000	000	8	
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.000	
				•			•			

MONROE

Page 14

2018

Office: Fund: Line Item 1000 0400 Description Month: 1 COUNTY GENERAL SHERIFF Month to Date Trans/Appro Trans/Appro Year to Date Budget Detail Report Fund: 1000 - 6599 Dept: 01 Month to Date Expenditures Expenditures Year to Date Dept: 01-9999 Budgeted Amount Adjusted Budget Item: 00 - 9999 Year to Date Balance MTD % Used

Office Totals:

\$0.00

\$0.00

\$0.00

\$0.00

\$357,304.00

\$357,304.00

\$357,304.00

0

0 100.000

used %"D

چ ه

SHERIFF

\$186,444.00	\$178,784.00	Total	į	
			Sheriff	File: Budget Sheriff
				į
\$14,655.00	\$14,405.00	r (Edwards)	Deputy/Jailer (Edwards)	01
\$24,500.00	\$24,000.00	Bond and Fines Clerk (Lee)	Bond and Fir	2
\$8,700.00	\$8,200.00	e	(2) Part-Time	02
\$30,000.00	\$26,000.00	Mason)	Deputy (Lt. Mason)	01
\$29,310.00	\$28,810.00	row)	Deputy (Burrow)	01
\$24,500.00	\$24,000.00	se Julian)	Deputy (Chase Julian)	01
\$33,500.00	\$33,000.00	y (Smith)	Chief Deputy (Smith)	2
\$21,279.00	\$20,369.00)	Sheriff (Neal)	01
Next Year	Salary	n (Job Title)	Number Classification (Job Title)	Number
Salary	Year			
Proposed	Current			

MONROE

2018

Budget Detail Report

Fund: 1000 - 6599

Dept: 01-9999

0 100.000	0	0	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0 100.000	0	0	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000 100.000	0.000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04013100 OTHER MISCELLANEOUS
100.000	0.000 100.000	0.000	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04013092 JURORS & WITNESSES
100.000	0.000 100.000	0.000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04013061 GAS
100.000	0.000 100.000	0.000	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04013060 ELECTRICITY
0.000 100.000	0.000	0.000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04013005 SPECIAL LEGAL
								S & CHARGES	OTHER SERVICES & CHARGES	Group: 4013001 - 4013999
								-	CIRCUIT COURT	Office: 0401
								ΆL	COUNTY GENERAL	Fund: 1000
Left	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line item Description
%	%	%	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	
	σŢ	MTD						1	•	
			ltem: 00 - 9999	Itam:	11-9999	Dept: 01-	- 6599	Fund: 1000 - 6599	_	Month: 1
						•				

Page 16

MONROE
2018
Budget Detail Report
Fund: 1000 - 6599
Dept: 01-9999

	Month: 1		Fund: 1000 - 6599	- 6599	Dept: 01-	1-9999	Item:	Item: 00 - 9999		•	
Line Item Description	Month to Date Trans/Appro	}	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted	Adjusted Budget	Year to Date	G % C		- - -
Fund: 1000	COUNTY GENERAL	SENERAL									
Office: 0409	BRINKLEY DISTRICT COURT	DISTRIC	CT COURT								
Group: 4091001 - 4091999	PERSONAL SERVICES	L SERVI	CES								
1000 -04091010 WORKMEN'S COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 4093001 - 4093999		RVICES	OTHER SERVICES & CHARGES								
1000 -04093103 GRANTS-IN-AID)	\$0.00	\$0.00	\$0.00	\$0.00	\$34,369.00	\$0.00	\$34,369.00	0.000	0.000 100.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$34,369.00	\$34,369.00	\$34,369.00	0	0	0 100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$34,369.00	\$34,369.00	\$34,369.00	0	0 1	0 100.000

BRINKLEY DISTRICT COURT

			Vear	Proposea
Number	Classification (Job Title)		Salary	Next Year
02	02 Judge \$37271.00 (1/2=\$18636.00)		\$18,636.00	\$18,636.00
02	Court Clerk \$31466.00 (1/2=\$15733.00))	\$15,733.00	\$15,733.00
File: Budget Bri	File: Budget Brinkley Municipal Court		A TO THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPE	
		Total	\$34,369.00	\$34,369.00

MONROE

2018

Budget Detail Report

Fund: 1000 - 6599

Dept: 01-9999

0 100,000	 -	•	940,000,00	#10,000.00	4-0,000.00	-				
100 000			¢32 93E 00	623 836 NO	\$23 835 00	\$0.00	\$ 0.00	\$0.00	\$0.00	Office Totals:
0 100.000	0	0	\$23,835.00	\$23,835.00	\$23,835.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Lotals:
100.000	0.000 100.000	0.000	\$23,835.00	\$0.00	\$23,835.00	\$0.00	\$0.00	\$ & CHARGES \$0.00	CTHER SERVICES & CHARGES \$0.00 \$0.00	1000 -04103103 GRANTS-IN-AID
0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Group iousis:
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		1000 -04101010 WORKMEN'S COMPENSATION
								VICES	PERSONAL SERVICES	Group: 4101001 - 4101999
								STRICT COURT	CLARENDON DISTRICT COURT	Office: 0410
								Ä	COUNTY GENERAL	
		Csed %	Year to Date Balance	Adjusted Budget	Budgeted Amount	Year to Date Expenditures	Month to Date Expenditures	Year to Date Trans/Appro	Month to Date Trans/Appro	Line Item Description
	Š		ltem: 00 - 9999	Item:	1-9999	Dept: 01-) - 6599	Fund: 1000 - 6599	=	Month: 1

CLARENDON DISTRICT COURT

\$23,835.00	\$23,835.00	Total
		File: Budget Clarendon Municipal Court
		Total - \$25,907.00 (1/2=\$12,954.00)
		Retirement - \$3,047.00
		Taxes - \$2,685.00
\$12,954.00	\$12,954.00	02 Court Clerk Salary (\$20,475.00)
		Total - \$21,762.00 (1/2=\$10,881.00)
		Retirement - \$2,643.00
		Taxes - \$1,359.00
\$10,881.00	\$10,881.00	02 Judge Salary (\$17,760.00)
Proposed Salary Next Year	Current Year Salary	Number Classification (Job Title)

item: 00 - 9999

Month: 1

0 100.000	0	0	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0 100.000	0	0	\$14,000.00 \$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000	0.000	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	S & CHARGES \$0.00	OTHER SERVICES & CHARGES \$0.00 \$0.00	Group: 4143001 - 4143999 1000 -04143103 GRANTS-IN-AID
	j							≃ ≱	COUNTY GENERAL JUVENILE COURT	Fund: 1000 Office: 0414
% Left	% Used	% Used	Year to Date Balance	Adjusted Budget	Budgeted Amount	Year to Date Expenditures	Month to Date Expenditures	Year to Date Trans/Appro	Month to Date Year to Date Trans/Appro Trans/Appro	Line item Description
	ď	GLM	1601111 00 - 0000			10p: 0				

MONROE

2018

Budget Detail Report

Fund: 1000 - 6599

Dept: 01-9999

0 100.000	0	0	\$9,178.00	\$9,178.00	\$9,178.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0 100.000	0	0	\$6,600.00	\$6,600.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000 100.000	0.000	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04163030 TRAVEL
								S & CHARGES	OTHER SERVICES & CHARGES	3999
0 100.000	0 .	0	\$2,578.00	\$2,578.00	\$2,578.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000 100.00	0.000	\$92.00	\$0.00	\$92.00	\$0.00	\$0.00	\$0.00	30.00	1900 OF 1919 I ONEMPLOTMENT COMPENSA
100.000	0.000 100.000	0.000	\$8.00	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00		1000 CATGOOD WORKMEN'S COMPENSATION
100.000	0.000 100.000	0.000	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00		1000 -04161006 SUCIAL SECURITY MAICHING
100.000	0.000 100.000	0.000	\$2,298.00	\$0.00	\$2,298.00	\$0.00	\$0.00	\$0.00		1000 -04161002 SALARIES PART-TIME
								VICES	PERSONAL SERVICES	
								ATTORNEY	PROSECUTING ATTORNEY	Office: 0416 P
								AL.	COUNTY GENERAL	1000
∟ent %	Used %	Used	Year to Date Balance	Adjusted Budget	Budgeted Amount	Year to Date Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description
	d t	M TD	ltem: 00 - 9999	Item:	1-9999	Ţ	0 - 6599	Fund: 1000 - 6599		Month: 1
							•			

DEPUTY PROSECUTING ATTORNEY

\$2,298.00	\$2,298.00	Total
		File: Deputy Prosecuting Attorney
\$2,298.00	\$2,298.00	02 Court Reporter - Brenda Lamb
Next Year	Salary	umber Classification (Job Title)
Salary	Year	
Proposed	Current	

, 10/31/2017 8:34:09 AM MONROE 2018 Budget Detail Report Fund: 1000 - 6599 Dept: 01-9999 Page 20

Item: 00 - 9999

100.000	0	0	\$73,150.00	\$73,150.00	\$73,150.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000	0.000	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04182036 PEST AND TERMITE SERVICE
0 100.000	0.000	0.000	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04182024 MAINTENANCE AND SERVICE
0 100.000	0.000	0.000	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04182023 PARTS AND REPAIRS
0,000 100.000	0,000	0.000	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04182022 PLUMBING AND ELECTRICAL
0.000 100.000	0.000	0.000	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04182021 PAINTS AND METALS
100.000	0.000	0.000	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04182020 BUILDING MATERIALS AND SL
100.000	0.000	0.000	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04182006 CLOTHING & UNIFORMS
100.000	0.000	0.000	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04182005 FOOD
100.000	0.000	0.000	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04182003 JANITORIAL SUPPLIES
100.000	0.000	0.000	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04182002 SMALL EQUIPMENT
100.000	0.000	0.000	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04182001 GENERAL SUPPLIES
									SHI	Group: 4182001 - 4182999 SUPPLIES
100.000	0	0	\$321,174.00	\$321,174.00	\$321,174.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000	0.000	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04181011 UNEMPLOYMENT COMPENSA
0.000 100.000	0.000	0.000	\$6,250.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04181010 WORKMEN'S COMPENSATION
0.000 100.000	0.000	0.000	\$57,240.00	\$0.00	\$57,240.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04181009 HEALTH INSURANCE
0.000 100.000	0.000	0.000	\$30,400.00	\$0.00	\$30,400.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04181007 RETIREMENT MATCHING
100.000	0.000	0.000	\$15,850.00	\$0.00	\$15,850.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04181006 SOCIAL SECURITY MATCHING
0.000 100.000	0.000	0.000	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04181002 SALARIES PART-TIME
100.000	0.000	0.000	\$200,934.00	\$0.00	\$200,934.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04181001 SALARIES FULL-TIME
								VICES	PERSONAL SERVICES	Group: 4181001 - 4181999 PERS
									COUNTY JAIL	Office: 0418 COUI
								¥L	COUNTY GENERAL	Fund: 1000 COUI
Left	Used	Used	Baiance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line item Description Tr
%	%	*	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	No.
	T d	MTD	Item: OU - SARA	:men	1-9999	Dept: 01-	U - 6599	rung: 1000 - 6599		Month: 1

Month: 1 Item: 00 - 9999

100.000	0	0	\$438,549.00	\$438,549.00	\$438,549.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04184005 VEHICLES
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04184004 MACHINERY AND EQUIPMENT
								Y	CAPITAL OUTLAY	Group: 4184001 - 4184999 CAPIT
100.000	0	0	\$44,225.00	\$44,225.00	\$44 ,225.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000	0.000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04183102 COMPUTER SOFTWARE SUPF
100.000	0.000	0.000	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04183101 TRAINING AND EDUCATION
100.000	0.000	0.000	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04183100 OTHER MISCELLANEOUS
100.000	0.000	0.000	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04183094 MEALS & LODGING
100.000	0.000	0.000	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04183093 MISCELLANEOUS LAW ENFOR
100.000	0.000	0.000	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04183090 DUES AND MEMBERSHIPS
100.000	0.000	0.000	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04183063 WASTE DISPOSAL
100.000	0.000	0.000	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04183062 WATER
100.000	0.000	0.000	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04183061 GAS
100.000	0.000	0.000	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04183060 ELECTRICITY
100.000	0.000	0.000	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04183054 OTHER SUNDRY INSURANCE
100.000	0.000	0.000	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04183053 FLEET LIABILITY
100.000	0.000	0.000	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04183052 FIRE & EXTENDED COVERAGE
100.000	0.000	0.000	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04183030 TRAVEL
100.000	0.000	0.000	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04183021 POSTAGE
100.000	0.000	0.000	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04183020 TELEPHONE AND FAX-LANDLI
100.000	0.000	0.000	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04183009 OTHER PROFESSIONAL SERV
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04183007 DRUG TESTING
100.000	0.000	0.000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04183003 COMPUTER SERVICES
								S & CHARGES	OTHER SERVICES	Group: 4183001 - 4183999 OTHE
									COUNTY JAIL	Office: 0418 COUN
								AL.	COUNTY GENERAL	Fund: 1000 COUN
Left	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description Tr
%	%	*	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	Mo
	ď	MTD		110111. 00		Dap: 0	, , ,	. 4:4:		

JAIL

\$200,934.00	\$196,044.00	Total
		File: Budget Jail
1000		
\$6,000.00	\$6,000.00	02 Dispatcher Part-Time
\$18,500.00	\$18,500.00	01 Dispatcher/Jailer Vacant
\$19,500.00	\$19,000.00	
\$19,000.00	\$18,500.00	
\$18,500.00	\$18,500.00	01 Dispatcher (Goss)
\$22,000.00	\$21,000.00	01 Asst. Jail Administrator & Jailer (Reynolds)
\$19,000.00	\$18,500.00	01 Dispatcher (Dukes)
\$19,500.00	\$18,500.00	01 Dispatcher (Mason)
\$14,655.00	\$14,405.00	01 Deputy/Jailer (Edwards)
\$23,000.00	\$22,500.00	01 Jail Administrator (Hunter)
\$21,279.00	\$20,639.00	01 Sheriff (Neal)
Next Year	Salary	Number Classification (Job Title)
Salary	Year	
Proposed	Current	

Month: 1	1: 1	Fund: 1000 - 6599) - 6599	Dept: 01-	1-9999	Item:	ltem: 00 - 9999	;	5	
Line Item Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	Deed % C	Used %	F ×
	COUNTY GENERAL	RAL								
Office: 0419	CORONER									
Group: 4191001 - 4191999	PERSONAL SERVICES	RVICES								
1000 -04191001 SALARIES FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.000	0.000 100.000	000
1000 -04191006 SOCIAL SECURITY MATCHING	TCHING \$0.00	\$0.00	\$0.00	\$0.00	\$460.00	\$0.00	\$460.00	0.000	0.000 100.00	00.000
1000 -04191009 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000 100.000	00,000
1000 -04191010 WORKMEN'S COMPENSATION	ISATION \$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.000	0.000 100.00	00.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,010.00	\$8,010.00	\$8,010.00	0	0 1	0 100.000
Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,010.00	\$8,010.00	\$8,010.00	0	0 1	0 100.000

CORONER

\$6,000.00	\$6,000.00	Total	1
		File: Budget Coroner	35
			1
	And a control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the		
			l
			ļ
			1
			İ
			ļ
			1
\$6,000.00	\$6,000.00	Coroner - Bob Neal	
Next Year	Salary	Number Classification (Job Title)	>
Proposed	Current		

MONROE

Page 23

2018

Budget Detail Report

Line Item
Fund: **1000** Description Month: 1 Month to Date Year to Date
Trans/Appro Trans/Appro
COUNTY GENERAL Fund: 1000 - 6599 Month to Date Expenditures Year to Date Expenditures Dept: 01-9999 Budgeted Amount Adjusted Budget Item: 00 - 9999 Year to Date Balance MTD % Used pesn % QLA ₹ %

0 100.000	0 1	0	\$24,838.00	\$24,838.00	\$24,838.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
100.000	0 1	0	\$685.00	\$685.00	\$685.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TOUC -COUCGOO DUES AND MEMBERSHIPS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 OFFICE OF RAVEL
100.000	0.000 100.000	0.000	\$685.00	\$0.00	\$685.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -05003022 CELL PHONES AND PAGERS
								L CHARGES	OTHER SERVICES & CHARGES	Group: 5003001 - 5003999 OTHE
0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	\$0.00	Group Totals:
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -05002001 GENERAL SUPPLIES
									JES	Group: 5002001 - 5002999 SUPPLIES
0 100.000	0 1	0	\$24,153.00	\$24,153.00	\$24,153.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000 100.000	0.000	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -05001012 OTHER FRINGE BENEIFITS
100.000	0.000 100.000	0.000	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -05001011 UNEMPLOYMENT COMPENSA
00.000	0.000 100.000	0.000	\$489.00	\$0.00	\$489.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -05001010 WORKMEN'S COMPENSATION
100.000	0.000 100.000	0.000	\$3,180.00	\$0.00	\$3,180.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -05001009 HEALTH INSURANCE
100.000	0.000 100.000	0.000	\$2,490.00	\$0.00	\$2,490.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -05001007 RETIREMENT MATCHING
100.000	0.000 100.000	0.000	\$1,244.00	\$0.00	\$1,244.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -05001006 SOCIAL SECURITY MATCHING
100.000	0.000	0.000	\$16,250.00	\$0.00	\$16,250.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -05001001 SALARIES FULL-TIME
					•			ËS	PERSONAL SERVICES	Group: 5001001 - 5001999 PERS
							EMENT	OFFICE OF EMERGENCY MANAGEMENT	E OF EMERG	Office: 0500 OFFIC
									COUNTY GENERAL	raisa. 1000

CIVIL DEFENSE DIRECTOR

\$16,250.00	\$16,000.00	Total
		File: Budget Civil Defense Director
	- Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children - Children	
		Salary 1/2 OEM & 1/2 Road Dept.
\$16,250.00	\$16,000.00	01 Civil Defense Director -
Proposed Salary Next Year	Current Year Salary	Number Classification (Job Title)

0 100.000	0	0	\$14,060.00	\$14,060.00	\$14,060.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
100.000	0	0	\$5,660.00	\$5,660.00	\$5,660.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -07003100 OTHER MISCELLANEOUS
0.000 100.000	0.000	0.000	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -07003070 LAND AND BUILDINGS
100.000	0.000	0.000	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -07003063 WASTE DISPOSAL
100.000	0.000	0.000	\$260.00	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -07003062 WATER
0.000 100.000	0.000	0.000	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -07003061 GAS
0.000 100.000	0.000	0.000	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	1000-07003060 ELECTRICITY
								ES & CHARGES	OTHER SERVICES & CHARGES	
100.000	0	0	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000	0.000	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -07002023 PARTS AND REPAIRS
0.000 100.000	0.000	0.000	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -07002001 GENERAL SUPPLIES
									SUPPLIES	Group: 7002001 - 7002999
100.000	0	0	\$8,100.00	\$8,100.00	\$8,100.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000	0.000	\$290.00	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	VSA: \$0.00	1000 -07001011 UNEMPLOYMENT COMPENSA
0.000 100.000	0.000	0.000	\$193.00	\$0.00	\$193.00	\$0.00	\$0.00	\$0.00	-	1000 -07001010 WORKMEN'S COMPENSATION
100.000	0.000	0.000	\$545.00	\$0.00	\$545.00	\$0.00	\$0.00	\$0.00	ING \$0.00	1000 -07001006 SOCIAL SECURITY MATCHING
0.000 100.000	0.000	0.000	\$7,072.00	\$0.00	\$7,072.00	\$0.00	\$0.00	\$0.00		1000 -07001002 SALARIES PART-TIME
								VICES	PERSONAL SERVICES	Group: 7001001 - 7001999
								LID WASTE	SANITATION/SOLID WASTE	Office: 0700 \$
								AL	COUNTY GENERAL	Fund: 1000
Left	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description
*	* 5	* .	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	
	<u> </u>		ltem: 00 - 9999	Item:	1-9999	Dept: 01-	- 6599	Fund: 1000 - 6599		Month: 1

SANITATION/SOLID WASTE

	File: Budget Solid Waste								is including mowing.	16 Hours per	02 1 Part Time A	Number Classification (Job Title)		
									nowing.	16 Hours per week for 52 weeks and this	1 Part Time Attendant @ \$8.50 Per Hour	ı (Job Title)		
Total														
\$7,072.00											\$7,072.00	Salary	Year	Current
\$7,072.00											\$7,072.00	Next Year	Salary	Dronged

10/31/2017 8:34:10 AM

Page 25

Month: 1 MONROE
2018
Budget Detail Report
Fund: 1000 - 6599 Dept: 01-9999

Month to Date Year --Item: 00 - 9999

0 700.000			40,7 13.00	40,713.00	40,000	4	4			
10000			\$6 743 AA	\$6 713 00	\$6.713.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0 100.000	0	0	\$6,713.00	\$6,713.00	\$6,713.00	\$0.00	\$0.00	\$0.00	\$ 0.00	Group Totals:
0.000 100.000	0.000	0.000	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	90.00	COO COOCIOIT CHEMICAL COMPENSA
100.000	0.00	0.000	\$13.00	\$0.00	\$13.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -00001010 VYCONNIEN & CONFIENDATION
	0.00	0.000	\$460.00	\$0.00	\$460.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 DEGOTOR GOCIAL GECORIT MATCHING
100.000	0.000	0.000	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -08001002 SALARIES PART-TIME
								VICES	PERSONAL SERVICES	
								VICE	VETERANS SERVICE	Office: 0800 VETEI
		ŀ			,			AL	COUNTY GENERAL	
Left		Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	rans/Appro	no pescription
*	%	%	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Tear to Date		
	Ŧ	MTD	:	i		;		Vanit Dit		

VETERANS OFFICE

File: Budget Veterans Office			Number Classification (Job Title) 02 Part-Time Veterans Officer \$500.00 Per Month
Total \$6,000.00			Current Year Salary Month \$6,000.00
\$6,000.00			Proposed Salary Next Year \$6,000.00

MONROE

2018

Budget Detail Report

Fund: 1000 - 6599

Dept: 01-9999

0 100.000	0	0	\$36,445.00	\$36,445.00	\$36,445.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0 100.000	0	0	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -08013100 OTHER MISCELLANEOUS
0.000 100.000	0.000	0.000	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$0.00		1000 -08013070 LAND & BUILDINGS
0.000 100.000	0.000	0.000	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00		1000 -08013020 TELEPHONE AND FAX-LANDL
								S & CHARGES	OTHER SERVICES & CHARGES	Group: 8013001 - 8013999
0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -08012023 PARTS AND REPAIRS
									SUPPLIES	Group: 8012001 - 8012999
0 100.000	0	0	\$27,445.00	\$27,445.00	\$27,445.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000	0.000	\$27,445.00	\$0.00	\$27,445.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -08011004 CONTRACT LABOR
								/ICES	PERSONAL SERVICES	Group: 8011001 - 8011999
								CE	EXTENSION OFFICE	Office: 0801
								₽	COUNTY GENERAL	Fund: 1000
Left	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description
*	%	%	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	
	Ĭ	R T D	Item: 00 - 9999	ltem:	1-9999	Dept: 01	0 - 6599	Fund: 1000 - 6599	_	Month: 1

MONROE

2018

Budget Detail Report

0 - 6599

Dent: 01-9999

0 100.000	3	٥	\$1,835,806.00	\$1,835,806.00	\$1,835,806.00	\$0.00	\$0.00	\$0.00	\$0.00	Fund Totals:	
0 100.000	,	0	\$16,400.00	\$16,400.00	\$16,400.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:	
0 100.000		0 0	\$10,800.00	\$10,800.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:	
0.000 100.000		0.000	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	1000-08033100 OTHER MISCELLANEOUS	100
0.000 100.000		0.000	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -08033095 PAUPERS AND WELFARE	1001
0.000 100.000		0.000	\$7,800.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -08033070 LAND & BUILDINGS	100
0.000 100.000		0.000	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -08033052 FIRE & EXTENDED COVERAGI	100
0.000 100.000		0.000	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -08033009 OTHER PROFESSIONAL SERV	100
								OTHER SERVICES & CHARGES	R SERVICE	Group: 8033001 - 8033999 OTHE	Gro
0 100.000	9	٥	\$5,600.00	\$5,600.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:	
0.000 100.000		0.000	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -08032036 PEST AND TERMITE SERVICE	100
0.000 100.000		0.000	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -08032024 MAINTENANCE AND SERVICE	100
0.000 100.000		0.000	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -08032023 PARTS AND REPAIRS	100
0.000 100.000		0.000	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -08032022 PLUMBING AND ELECTRICAL	100
D 100.000	0.000	0.000	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -08032021 PAINTS AND METALS	100
									LIES	Group: 8032001 - 8032999 SUPPLIES	Grou
							CES	GRANTS-IN-AID-SOCIAL SERVICES	ITS-IN-AID-	Office: 0803 GRAI	Offic
								¥.	COUNTY GENERAL	1000	Fund:
Left	l Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description Ti	Line
%	%	» :	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date		
	\		Item: 00 - 9999	Item	01-9999	Dept: 0	0 - 6599	Fund: 1000 - 6599		Month: 1	

MONROE

Page 28

2018

Budget Detail Report

Office: Group: Line Item Fund: 1899 -01122001 GENERAL SUPPLIES 1122001 - 1122999 0112 1899 Description Group Totals: Office Totals: Fund Totals: Month: 1 COURTHOUSE SPECIAL PROJECTS
COURTHOUSE SPECIAL PROJECTS SUPPLIES Month to Date Trans/Appro \$0.00 \$0.00 \$0.00 Trans/Appro Year to Date Fund: 1000 - 6599 \$0.00 \$0.00 \$0.00 \$0.00 Month to Date Expenditures \$0.00 \$0.00 \$0.00 \$0.00 Expenditures Year to Date Dept: 01-9999 \$0.00 \$0.00 \$0.00 Budgeted Amount \$500.00 \$500.00 \$500.00 \$500.00 Adjusted Budget \$0.00 \$600.00 \$500.00 \$500.00 Item: 00 - 9999 Year to Date Balance \$500.00 \$500.00 \$500.00 MTD % Used 0.000 0 0 0 0.000 100.000 0 100.000 Desu % 0 100.000 0 100.000 ₽# %

100.000	0	0	\$468,600.00	\$468,600.00	\$468,600.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000	0.000	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02002036 PEST AND TERMITE SERVICE
- 1	0.000	0.000	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-02002035 ROAD AND BRIDGE
100.000	0.000	0.000	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-02002030
100.000	0.000	0.000	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-02002029
100.000	0.000	0.000	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1
100.000	0.000	0.000	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-02002026
100.000	0.000	0.000	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
100.000	0.000	0.000	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02002023 PARTS AND REPAIRS
100.000	0.000	0.000	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02002022 PLUMBING AND ELECTRICAL
100.000	0.000	0.000	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02002021 PAINTS AND METALS
	0.000	0.000	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02002020 BUILDING MATERIALS AND SL
100.000	0.000	0.000	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02002008 TIRES & TUBES
100.000	0.000	0.000	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
100.000	0.000	0.000	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	1 -
100.000	0.000	0.000	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	ŀ
100.000	0.000	0.000	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
									LIES	Group: 2002001 - 2002999 SUPPLIES
100.000	0	0	\$778,362.00	\$778,362.00	\$778,362.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000	0.000	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02001012 OTHER FRINGE BENEFITS
100.000	0.000	0.000	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02001011 UNEMPLOYMENT COMPENSA
- 1	0.000	0.000	\$17,090.00	\$0.00	\$17,090.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02001010 WORKMEN'S COMPENSATION
	0.000	0.000	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02001009 HEALTH INSURANCE
- 1	0.000	0.000	\$49,522.00	\$0.00	\$49,522.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02001007 RETIREMENT MATCHING
100.000	0.000	0.000	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02001006 SOCIAL SECURITY MATCHING
100.000	0.000	0.000	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02001004 CONTRACT LABOR
- 1	0.000	0.000	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02001002 SALARIES PART-TIME
100.000	0.000	0.000	\$323,250.00	\$0.00	\$323,250.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02001001 SALARIES FULL-TIME
								VICES	PERSONAL SERVICES	Group: 2001001 - 2001999 PERS
									COUNTY ROAD	Office: 0200 COUI
									COUNTY ROAD	
Left	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description Ti
%	* ;	× =	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	*Ac
	Ş	5	ltem: 00 - 9999	item:	-9999	Dept: 01-	0 - 6599	Fund: 1000 - 6599		Month: 1

0 100.000	0	\$1,510,837.00	\$1,510,837.00	\$1,510,837.00	\$0.00	\$0.00	\$0.00	\$0.00	Fund Totals:
0 100.000	0	\$1,510,837.00	\$1,510,837.00	\$1,510,837.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0 100.000	0	\$14,400.00	\$14,400.00	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
		\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02005004 NOTE INTEREST
0.000 100.000	0.000 0.	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	SERVICE \$0.00	Group: 2005001 - 2005999 DEBT 2000 -02005003 NOTE PRINCIPAL
0 100.000	0	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
1 1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 02004008 ARK, HIGHWAY DEPT, AND OT
		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	_
		\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02004005 VEHICLES
0.000 100.000	0.000 0.	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02004004 MACHINERY AND EQUIPMENT
- 11		100	1						2004004
0 100.000	0	\$139.475.00	\$139,475.00	\$139,475.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
	0.000 0.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02003103 GRANTS-IN-AID
10		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02003102 COMPUTER SOFTWARE SUPF
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02003100 OTHER MISCELLANEOUS
		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02003094 MEALS AND LODGING
		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000 100.000		\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	
	0,000	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$5,000,00	\$0.00	\$5,000,00	\$0.00	\$0.00	\$0.00	\$0.00	- 1
		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	
1		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02003061 GAS
1 1		\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	
- 1		\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	
- 1		\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02003052 FIRE & EXTENDED COVERAGE
- 1	1	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02003040 ADVERTISING AND PUBLICAT
		\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02003030 TRAVEL
		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	_
		\$2,000.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	- 1
0.000 100.000	0.000	\$35,000,00	\$0.00	\$25,000,00	\$0.00	\$0.00	\$0.00	\$0.00	
12		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$750.00	\$0.00	\$/50.00	\$0.00	\$0.00	*0.00	80.00	2000 -02003003 COMPOTER SERVICES
					9	3	& CH	OTHER SERVICES	
								COUNTY ROAD	Office: 0200 COU
								COUNTY ROAD	2000
% %		Year to Date Balance	Adjusted Budget	Budgeted Amount	Year to Date Expenditures	Month to Date Expenditures	Year to Date Trans/Appro	Month to Date Trans/Appro	Line Item Description T
YTD	MTD Y	Item: 00 - 9999	Item:	1-9999	Dept: 01	- 6599	Fund: 1000 - 6599		Month: 1
							1		

ROAD

\$338.250.00	\$336,000,00	Total	
		get Road	File:Budget Road
		OEM Director	
		Road Supervisor salary is reimbursed from state by 50%	
			•
		County Judge's Health Insurance included in Road Budget	
\$15,000.00	\$20,000.00	Part Time	
\$139,500.00	\$135,500.00	Equipment Operators	07
\$69,500.00	\$68,000.00	Grader Operators	03
\$24,500.00	\$24,000.00	Road Secretary	01
\$51,000.00	\$50,000.00	Dump Truck Drivers	02
\$16,250.00	\$16,000.00	Road Supervisor/OEM	01
\$22,500.00	\$22,500.00	County Judge	01
Next Year	Salary	Number Classification (Job Title)	Numbe
Salary	Year		
Proposed	Current		

MONROE 2018 Budget Detail Report

0 100.000			\$20,685.00	\$20,685.00	\$20,685.00	\$0.00	\$0.00	\$0.00	\$0.00	Fund Totals:
0 100.000	0		\$20,685.00	\$20,685.00	\$20,685.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0 100.000	0		\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000		0.000	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	CAPITAL OUTLAY	Group: 1034001 - 1034999 CAF 3000 -01034004 MACHINERY AND EQUIPMENT
0 100.000	0	(\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
00 100.000	0.000	0.000	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	3000 -01033102 COMPUTER SOFTWARE SUPF
								OTHER SERVICES & CHARGES	IER SERVICE	Group: 1033001 - 1033999 OTF
0 100.000	0		\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000		0.000	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1032001 GENERAL SUPPLIES
									SUPPLIES	Group: 1032001 - 1032999 SUF
0 100.000	0		\$11,185.00	\$11,185.00	\$11,185.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
00 100.000	0.000	0.000	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	3000 -01031011 UNEMPLOYMENT COMPENSA
00 100.000	0.000	0.000	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	3000 -01031010 WORKMEN'S COMPENSATION
00 100.000	0.000	0.000	\$765.00	\$0.00	\$765.00	\$0.00	\$0.00	\$0.00	\$0.00	3000 -01031006 SOCIAL SECURITY MATCHING
00 100.000	0.000	0.000	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3000 -01031002 SALARIES PART-TIME
								VICES	PERSONAL SERVICES	Group: 1031001 - 1031999 PEF
							JND	TREASURERS AUTOMATION FUND	ASURERS A	Office: 0103 TRE
								TREASURER'S AUTOMATION FUND	ASURER'S	Fund: 3000 TRE
d Left	d Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description
*	*	» :	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	-
J			tem: 00 - 9999	Item:	-9999	Dept: 01	0 - 6599	Fund: 1000 - 6599		Month: 1

TREASURER'S AUTOMATION FUND

\$10,000.00	\$8,000.00	Total
		File: Budget Treasurer's Automation Fund
	- Production of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the C	
	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	
:		
\$10,000.00	\$8,000.00	02 Part Time
Proposed Salary Next Year	Year Salary	Number Classification (Job Title)
,		

MONROE 2018 Budget Detail Report

	Month: 1		Fund: 1000 - 6599	0 - 6599	Dept: 01-999	9999	ltem	: 00 - 9999			
									M TO	ďΥ	
		Month to Date	Month to Date Year to Date	Month to Date	Year to Date	Budgeted	Adjusted	Year to Date	*	%	%
) item	Description	Trans/Appro Trans/Appro	Trans/Appro	Expenditures	Expenditures	Amount	Budget	Balance	Used	Used	Left
nd: 3001		COLLECTOR'S AUTOMATION FUND	UTOMATION FI	UND							
ice: 0104		COLLECTORS AUTOMATION FUND	UTOMATION FL								

0 100.000	0	0	\$14,593.00	\$14,593.00	\$14,593.00	\$0.00	\$0.00	\$0.00	\$0.00	Fund Totals:
100.000	0	0	\$14,593.00	\$14,593.00	\$14,593.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0 100.000	0	0	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000	0.000	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3001 -01044004 MACHINERY AND EQUIPMENT
								:	CAPITAL OUTLAY	Group: 1044001 - 1044999 CAPI1
0 100.000	0	0	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000	0.000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3001 -01043102 COMPUTER SOFTWARE SUPF
							3	OTHER SERVICES & CHARGES	R SERVICE	Group: 1043001 - 1043999 OTHE
100.000	0	0	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$ 0.00	Group Totals:
0.000 100.000	0.000	0.000	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3001 -01042023 PARTS AND REPAIRS
100.000	0.000	0.000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3001 -01042001 GENERAL SUPPLIES
									LIES	Group: 1042001 - 1042999 SUPPLIES
100.000	0	0	\$5,593.00	\$5,593.00	\$5,593.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000	0.000	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	3001 -01041011 UNEMPLOYMENT COMPENSA
0.000 100.000	0.000	0.000	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	3001 -01041010 WORKMEN'S COMPENSATION
0.000 100.000	0.000	0.000	\$383.00	\$0.00	\$383.00	\$0.00	\$0.00	\$0.00	\$0.00	3001 -01041006 SOCIAL SECURITY MATCHING
100.000	0.000	0.000	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3001 -01041002 SALARIES PART-TIME
								VICES	PERSONAL SERVICES	Group: 1041001 - 1041999 PERS
							UND	COLLECTORS AUTOMATION FUND	ECTORS A	Office: 0104 COLL
							ÜND	COLLECTOR'S AUTOMATION FUND	ECTOR'S A	Fund: 3001 COLL
Left	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line item Description Tr
6		3				- GG - C - C - C - C - C - C - C - C - C		- 661 10 0 0 0 0 0 0		

COLLECTOR'S AUTOMATION FUND

\$5,000.00	\$3,500.00	Total
		File: Budget Collector's Automation Fund
\$5,000.00	\$3,500.00	UZ Part Time
Next Year	Salary	Transect Cussification (200 THE)
Salary	Year	Number Checification (1st Tists)
Proposed	Current	

Page 33

MONROE 2018 Budget Detail Report Fund: 1000 - 6599 Dept: 01-9999

0 100.000	۰	0	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Fund Totals:
0 100.000	0	0	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0 100.000	0	0	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000	0.000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	¥ \$0.00	CAPITAL OUTLAY MENT \$0.00	Group: 4014001 - 4014999 CAF 3002 -04014004 MACHINERY AND EQUIPMENT
0 100.000	0	0	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000	0.000	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	S & CHARGES \$0.00	OTHER SERVICES & CHARGES \$0.00 \$0.00	Group: 4013001 - 4013999 3002 -04013100 OTHER MISCELLANEOUS
0 100.000	0	0	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000	0.000	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	SUPPLIES \$0.00	Group: 4012001 - 4012999 3002 -04012001 GENERAL SUPPLIES
							FUND	AUTOMATION AUTOMATION	CIRCUIT COURT AUTOMATION FUND	Fund: 3002 Office: 0401
Left %	Used	Desc %	Year to Date Balance	Adjusted Budget	Budgeted Amount	Year to Date Expenditures	Month to Date Expenditures	Year to Date Trans/Appro	Month to Date Trans/Appro	Line item Description
	Š		item: 00 - 9999	item:	9999	Dept: 01-9999	0 - 6599	Fund: 1000 - 6599	•	Month: 1

Page 34

MONROE

2018

Budget Detail Report

Fund: 1000 - 6599

Dept: 01-9999

0 100,000	0	0	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Fund Totals:
0 100.000	0	0	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0 100.000	0	0	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000	0.000	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	Y \$0.00	CAPITAL OUTLAY	Group: 1054001 - 1054999 CAF 3004 -01054004 MACHINERY AND EQUIPMENT
0 100.000	0	0	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000 100.000	0.000	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	3004 -01053021 POSTAGE
0.000 100.000	0.000	0.000	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	3004 -01053003 COMPUTER SERVICES
								S & CHARGES	OTHER SERVICES & CHARGES	Group: 1053001 - 1053999
								ENDMENT 79 F	ASSESSORS AMENDMENT 79 FUND	Office: 0105
							UND	ENDMENT 79 F	ASSESSORS AMENDMENT 79 FUND	Fund: 3004
Left	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description
%	%	%	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	
	YTD	MTD	Item: 00 - 9999	Item:	-9999	Dept: 01-	0 - 6599	Fund: 1000 - 6599		Month: 1

. 10/31/2017 8:34:11 AM MONROE 2018 Budget Detail Report Fund: 1000 - 6599 Dept: 01-9999 Page 35

	Month: 1		Fund: 1000 - 6599	- 6599	Dept: 01-	-9999	Item:	Item: 00 - 9999		}	
i ina itam		Month to Date Year to Date	Year to Date	Month to Date	Year to Date	Budgeted	Adjusted	Year to Date	*	<u> </u>	- *
Fund:	3005	COUNTY CLERK'S COST FUND	S COST FUND		·						
Office:	0101	COUNTY CLERK'S COST FUND	S COST FUND								
Group:	Group: 1014001 - 1014999 C	CAPITAL OUTLAY	~								
3005 -01	3005 -01014004 MACHINERY AND EQUIPMENT	ENT \$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000 100.00	00.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	0	0 1	0 100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	0	0 1	0 100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$6,000.00	\$5,000.00	0	0 100.000	0 100.000

Page 36

MONROE

2018

2018

Budget Detail Report

1000 - 6599

Dept: 01-9999

0 100.000	0	\$62,600.00	\$62,600.00	\$62,600.00	\$0.00	\$0.00	\$0.00	\$0.00	Fund Totals:
0 100.000	0	\$62,600.00	\$62,600.00	\$62,600.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0 100.000	0	\$54,500.00	\$54,500.00	\$54,500.00	\$0.00	\$0.00	\$0.00	\$0,00	Group Totals:
0.000 100.000	0.000	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	SUPF \$0.00	3006 -01023102 COMPUTER SOFTWARE SUPF
0.000 100.000	0.000	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00		3006 -01023071 MACHINERY & EQUIPMENT
0.000 100.000	0.000	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00		3006 -01023061 GAS
0.000 100.000	0.000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3006 -01023060 ELECTRICITY
0.000 100.000	0.000	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	3006 -01023021 POSTAGE
0.000 100.000	0.000	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	NDL1 \$0.00	3006 -01023020 TELEPHONE AND FAX-LANDL
0.000 100.000	0.000	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	ERV \$0.00	3006 -01023009 OTHER PROFESSIONAL SERV
0.000 100.000	0.000	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00		3006 -01023003 COMPUTER SERVICES
							S & CHARGES	OTHER SERVICES & CHARGES	Group: 1023001 - 1023999
0 100.000	0	\$8,100.00	\$8,100.00	\$8,100.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	/ICE \$0.00	3006 -01022024 MAINTENANCE AND SERVICE
0.000 100.000	0.000	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	3006 -01022002 SMALL EQUIPMENT
0.000 100.000	0.000	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3006 -01022001 GENERAL SUPPLIES
								SUPPLIES	Group: 1022001 - 1022999
						768	ST FUND-ACT	RECORDERS COST FUND-ACT 768	Office: 0102
						ND	DERS COST FL	ACT 768/RECORDERS COST FUND	Fund: 3006
Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description
* [% <u>=</u>	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	
Ş		item: 00 - 9999	Item:	1-9999	Dept: 01-	0 - 6589	Fund: 1000 - 6599		Month: 1

100.000	0	0	\$45,124.00	\$46,124.00	\$45,124.00	\$0.00	\$0.00	\$0.00	\$0.00	Fund Totals:
100.000	0	0	\$45,124.00	\$45,124.00	\$45,124.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
100.000	0	0	\$3,100.00	\$3,100.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000	0.000	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06003070 LAND & BUILDINGS
100.000	0.000	0.000	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06003021 POSTAGE
0.000 100.000	0.000	0.000	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06003020 TELEPHONE AND FAX-LANDLI
							,	OTHER SERVICES & CHARGES	R SERVICE	Group: 6003001 - 6003999 OTHE
0 100.000	0	0	\$3,800.00	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000	0.000	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0,00	\$0.00	3008 -06002001 GENERAL SUPPLIES
									LIES	Group: 6002001 - 6002999 SUPPLIES
100.000	0	0	\$38,224.00	\$38,224.00	\$38,224.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000	0.000	\$840.00	\$0.00	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06001011 UNEMPLOYMENT COMPENSA
100.000	0.000	0.000	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06001010 WORKMEN'S COMPENSATION
100.000	0.000	0.000	\$3,524.00	\$0.00	\$3,524.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06001007 RETIREMENT MATCHING
100.000	0.000	0.000	\$2,402.00	\$0.00	\$2,402.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06001006 SOCIAL SECURITY MATCHING
100.000	0.000	0.000	\$8,398.00	\$0.00	\$8,398.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06001002 SALARIES PART-TIME
100.000	1	0.000	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06001001 SALARIES FULL-TIME
								VICES	PERSONAL SERVICES	Group: 6001001 - 6001999 PERS
								₹	COUNTY LIBRARY	Office: 0600 COUN
									RY	Fund: 3008 LIBRARY
Left	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line item Description Tr
%	% ;	*	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	No
	Ĭ	M TO	Item: 00 - 9999	Item:	-9999	Dept: 01-	0 - 6599	Fund: 1000 - 6599		Month: 1
						•	(

LIBRARIAN

\$31,398.00	\$31,151.00	Total	
		file: Budget Librarian	file: Bu
		TOTAL TACE (A) MOTO DAT TION	
\$8,398.00	\$6,151.00	19 Hours ner Week @ \$8 50 per Hour	
\$23,000.00	\$23,000.00	Part-Time	8 5
Salary Next Year	Year Salary	Number Classification (Job Title)	Num
Proposed	Current		

MONROE

Page 38

2018

Budget Detail Report

Office: Line Item Fund: 3011 0105 Description Month: 1 REAPPRAISAL COST FUND REAPPRAISAL FUND Month to Date Year to Date Trans/Appro Trans/Appro Fund: 1000 - 6599 Month to Date Expenditures Expenditures Year to Date Dept: 01-9999 Budgeted Amount Adjusted Budget Item: 00 - 9999 Year to Date Balance Left %

0 100.000		0	\$64,000.00 \$64,000.00	\$64,000.00 \$64,000.00	\$64,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Fund Totals:
0 100.000		0	\$64,000.00 \$64,000.00	\$64,000.00	\$64,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0 100.000		0	\$64,000.00 \$64,000.00	\$64,000.00 \$64,000.00 \$64,000.00 0	\$64,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.00	0.000	\$64,000.00	\$ 0.00	\$64,000.00	\$ 0.00	\$0.00	CHARGES \$0.00	OTHER SERVICES & CHARGES \$0.00 \$0.00	Group: 1053001 - 1053999 OT 3011 -01053008 PROPERTY REAPPRAISAL

MONROE

Page 39

2018

Budget Detail Report

Fund: Line Item 0114 3012 Description Month: 1 CHILD SUPPORT COST FUND CIRCUIT CLERK CHILD SUPPORT Month to Date Trans/Appro Trans/Appro Year to Date Fund: 1000 - 6599 Month to Date Expenditures Expenditures Year to Date Dept: 01-9999 Budgeted Amount Budget Adjusted Item: 00 - 9999 Year to Date Balance Used % **™** YTD % Used Left %

Office: Group: Group: 3012 -01143071 MACHINERY & EQUIPMENT 3012 -01143090 DUES AND MEMBERSHIPS 3012-01143030 TRAVEL 3012-01143040 ADVERTISING AND PUBLICAT 3012 -01142023 PARTS AND REPAIRS 3012 -01143100 OTHER MISCELLANEOUS 1143001 - 1143999 1142001 - 1142999 Group Totals: Office Totals: Group Totals: SUPPLIES **OTHER SERVICES & CHARGES** \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 S \$0.00 \$0.00 \$2,750.00 \$1,000.00 \$2,250.00 \$500.00 \$150.00 \$500.00 \$500.00 \$500.00 \$100.00 \$2,750.00 \$2,250.00 \$500.00 \$0.00 \$0.00 \$0.00 \$0.00

> \$1,000.00 \$100.00

> > 0.000

0.000 100.000 0.000 100.000 \$500.00

0

0.000

0.000 100.000 0 100.000

\$500.00 \$150.00 \$500.00

0.000

0.000 100.000 0.000 100.000

0.000

0.000 100.000

0 100.000

Fund Totals:

\$0.00

\$2,760.00

\$2,750.00

\$2,750.00 \$2,750.00

0

100.000

0 0

\$2,250.00

MONROE
2018
Budget Detail Report

0 100.000		0	\$38,750.00	\$38,750.00	\$38,750.00	\$0.00	\$0.00	\$0.00	\$0.00	Fund Totals:
0 100.000		0	\$38,750.00	\$38,750.00	\$38,750.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Υ \$0.00	CAPITAL OUTLAY	Group: 4004001 - 4004999 CAP 3017 -04004004 MACHINERY AND EQUIPMENT
0 100.000)	0	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0 100.000	0.000	0.000	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	3017 -04003104 COMPUTER HARDWARE & SO
0 100.000	0.000	0.000	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	3017 -04003101 TRAINING AND EDUCATION
0.000 100.000	0.000	0.000	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3017 -04003006 MEDICAL DENTAL AND HOSPI
0.000 100.000	0.000	0.000	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3017 -04003003 COMPUTER SERVICE
								OTHER SERVICES & CHARGES	ER SERVICE	Group: 4003001 - 4003999 OTH
0 100.000	0	0	\$20,750.00	\$20,750.00	\$20,750.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0 100.000	0.000	0.000	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	3017 -04002024 MAINTENANCE AND SERVICE
0 100.000	0.000	0.000	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3017 -04002023 PARTS AND REPAIRS
0.000 100.000	0.000	0.000	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3017 -04002022 PLUMBING AND ELECTRICAL
0 100,000	0.000	0.000	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3017 -04002020 BUILDING MATERIALS AND SL
	0.000	0.000	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3017 -04002004 MEDICINE & DRUGS
0 100.000	0.000	0.000	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	3017 -04002002 SMALL EQUIPMENT
0 100.000	0.000	0.000	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	3017 -04002001 GENERAL SUPPLIES
									SUPPLIES	Group: 4002001 - 4002999 SUP
							D#324)	JAIL O&M FUND-ACT 1188 (ORD#324)	O&M FUND	Office: 0400 JAIL
							NCE NO. 324)	ACT 1188 - JAIL FEES (ORDINANCE NO. 324)	1188 - JAIL	Fund: 3017 ACT
Left	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description T
%	*	%	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	M
	4		ltem: 00 - 9999	Item:	-9999	Dept: 01-	0 - 6599	Fund: 1000 - 6599		Month: 1

YTD % Used

Fe∯ %

2018

Budget Detail Report

Line Item 3018 Description Month: 1 ACT 117 OF 2007-BOOKING & ADMIN. FEES Month to Date Trans/Appro Trans/Appro Year to Date Fund: 1000 - 6599 Month to Date Expenditures Expenditures Year to Date Dept: 01-9999 Budgeted Amount Adjusted Budget Item: 00 - 9999 Year to Date Balance MTD % Used

SUPPLIES	4002001 - 4002999	Group:
COUNTY DETENTION FACILITY FUND- ACT 117	Office: 0400	Office:
ACT 117 OF 2007-BOOKING & ADMIN. FEES	3018	Fund:

SUPPLIES S AND SL \$0.00 \$0.00 \$0.00						0.000 0.	0.000 100.000 0 100.000 0 100.000
Fund Totals: \$0.00	\$0.00	\$0.00 \$0.00	\$2,500.00	\$2,600.00	\$2,500.00 0 0 100.00	0	0 100.000

Page 42

Month: 1 MONROE
2018
Budget Detail Report
Fund: 1000 - 6599 Dept: 01-9999 item: 00 - 9999 MTD

0 100.000	0 1	0	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	Fund Totals:
0 100.000	0 1	0	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.¥ \$0.00	CAPITAL OUTLAY	Group: 4004001 - 4004999 CA 3019 -04004004 MACHINERY & EQUIPMENT
0 100.000	0 1	0	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000	0.000 0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3019 -04003100 OTHER MISCELLANEOUS
100.000	0.000 100.000	0.000	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	3019 -04003054 OTHER SUNDRY INSURANCE
								OTHER SERVICES & CHARGES	HER SERVICE	Group: 4003001 - 4003999 OT
0 100.000	0 1	0	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000 100.000	0.000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	E \$0.00	3019 -04002024 MAINTENANCE AND SERVICE
									SUPPLIES	Group: 4002001 - 4002999 SU
							22	BOATING SAFETY FUND-ACT 122	ATING SAFET	Office: 0400 BO
								SCUE	EMERGENCY RESCUE	Fund: 3019 EM
Left	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line item Description
%	%	%	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	
	OTY	MTD	10111. 00 - 0000	1.611.	-0000	popt. or				

Month: 1		Fund: 1000 - 6599	0 - 6599	Dept: 01	-9999	Item:	ltem: 00 - 9999			
	Month to Date	Year to Date	Month to Date		Budgeted	Adjusted	Year to Date	* * T	% T	, *
nii Cescripuon	rans/Appro		Expenditures	Expenditures	Amount	puoget	Balance	Used	Deso	Lett
3020	911 TELEPHONE	SERVICE								
	911 SERVICE									
)01 - 5011999	PERSONAL SERVICES		:	;		}				
E		\$0.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	0.000	0.000 10	100.000
3020 -05011006 SOCIAL SECURITY MATCHING		\$0.00	\$0.00	\$0.00	\$1,722.00	\$0.00	\$1,722.00	0.000		
- 1	\$0.00	\$0.00	\$0.00	\$0.00	\$6,360.00	\$0.00	\$6,447.00 00.00	0000	0000	
		\$0.00	\$0.00	\$0.00	\$677.00	\$0.00	\$677.00	0.000	- 1	100,000
4 1		\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000		100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$35,206.00	\$35,206.00	\$35,206.00	0	0 10	100.000
	SUPPLIES									
3020 -05012001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	1	100.000
3020 -05012008 TIRES AND TUBES		\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100 000
		\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000		100.000
3020-05012024 MAINTENANCE AND SERVICE	CE \$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.000	0.000 10	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00	\$9,800.00	\$9,800.00	0	0 10	100.000
Group: 5013001 - 5013999 C	OTHER SERVICES	S & CHARGES								
ŧ		\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	0.000		100.000
3020 -05013022 CCLL FITONES AND FAGERS		\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.000		100.000
	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00 \$460.00	0.000	0.00	
	\$0.00	\$0.00	\$0.00	\$0.00	\$425.00	\$0.00	\$425.00	0.000		100.000
1		\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	- 1	100.000
-05013071		\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.000	1 1	100.000
	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000		100.000
3020 -05013100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000 10	100,000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$57,510.00	\$57,510.00	\$57,510.00	0	0 10	100.000
Group: 5014001 - 5014999 CAF 3020 -05014004 MACHINERY AND EQUIPMENT	CAPITAL OUTLA IENT \$0.00	γ \$0.00	\$ 0.00	\$ 0.00	\$10,000.00	\$ 0.00	\$1 0,000.00	0.000	0.000 10	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	0	0 10	100.000
Group: 5015001 - 5015999 D	DEBT SERVICE \$0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$11,000.00	\$ 0.00	\$ 11,000,00	0.000	0.000 100	100.000
3020 -05015004 NOTE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000		100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$11,250.00	\$11,250.00	\$11,250.00	0	0 10	100.000
Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$123,766.00	\$123,766.00	\$123,766.00	0	0 100	100.000
Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$123,766.00	\$123,766.00	\$123,766.00	0	0 10	100.000

PERSONAL SERVICES - SCHEDULE OF SALARIES AND WAGES

911

Viimbor	Classification (Job Tide)		Current Year	Proposed Salary Navi Voar
01	01 911 Coordinator		\$22,000.00	\$22,500.00
File: Budget 911	911			
		Total	\$22,000.00	\$22,500.00

10/31/2017 8:34:11 AM MONROE 2018 Budget Detail Report Fund: 1000 - 6599 Page 44

0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Fund Totals:
0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3023 -05023103 GRANTS-IN-AID
								S & CHARGES	OTHER SERVICES & CHARGES	Group: 5023001 - 5023999
							CT 833) FUND	T/TRAINING (A	FIRE EQUIPMENT/TRAINING (ACT 833) FUND	Office: 0502
							(ACT 833) FUND	T & TRAINING	FIRE EQUIPMENT & TRAINING (ACT 833) FUND	Fund: 3023
Le#	Used	Used	Baiance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description
%	%	%	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	
	dt.	MTD	Item: 00 - 9999	ltem:	-9999	Dept: 01-	0 - 6599	Fund: 1000 - 6599	-	Month: 1
							•			

10/31/2017 8:34:11 AM MONROE 2018 Budget Detail Report Fund: 1000 - 6599 Page 45

Dept: 01-9999

	Month: 1		Fund: 1000 - 6599	0 - 6599	Dept: 01-	-9999	Item:	Item: 00 - 9999	j	j	
	Description	Month to Date Year to Date	Year to Date	Month to Date	Year to Date	Budgeted	Adjusted	Year to Date	*	*	· *
	•						0		5	0	5
Fund: 3 Office: 0	3024 C	CRIMINAL DEFENSE PUBLIC DEFENDER									
Group: 4	Group: 4173001 - 4173999 C	OTHER SERVICES & CHARGES	S & CHARGES								
3024 -0417	3024 -04173009 OTHER PROFESSIONAL SERV	RV \$0.00	\$0.00	\$0.00	\$0.00	\$15,250.00	\$0.00	\$15,250.00	0.000	0.000 100.000	000.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,250.00	\$15,250.00	\$15,250.00	0	0 1	0 100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,250.00	\$15,250.00	\$15,250.00	0	0 1	0 100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$16,260.00	\$15,250.00	\$15,250.00	0		0 100.000

W
<u> </u>
9
<u> </u>
Q
Φ.
ड
=
71
~
×
×
ĭ
-

0 100.000	0	0	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	Fund Totals:	
0 100.000	0	0	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:	
0 100.000	0	0	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:	
100.000	0.000 100.00	0.000	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	ES & CHARGES \$0.00	OTHER SERVICES & CHARGES \$0.00 \$0.00	Group: 4143001 - 4143999 3031 -04143100 OTHER MISCELLANEOUS	Group 3031
							ISION FUND	JUVENILE DIV	CIRCUIT COURT JUVENILE DIVISION FUND	e: 0414	Fund: Office:
Left	Used	Used %	Year to Date Balance	Adjusted Budget	Budgeted Amount	Year to Date Expenditures	Month to Date Expenditures	Year to Date Trans/Appro	Month to Date Year to Date Trans/Appro Trans/Appro	I	Line item
	ď	M TD	ltem: 00 - 9999	Item	1-9999	Dept: 01	0 - 6599	Fund: 1000 - 6599	-	Month: 1	

MONROE

Page 47

2018

Budget Detail Report

Office: Fund: Line Item 3400 0400 Description Month: 1 SHERIFF'S SPECIAL CIRCUIT COURT ORDERED Month to Date Trans/Appro Trans/Appro Year to Date Fund: 1000 - 6599 Month to Date Expenditures Year to Date Expenditures Dept: 01-9999 Budgeted Amount Adjusted Budget Item: 00 - 9999 Year to Date Balance MTD % Used YTD % Used Feft %

			3400 .	3400 -	Group		Group 3400
Fund Totals:	Office Totals:	Group Totals:	3400 -04003009 OTHER PROFESSIONAL SERV	3400 -04003006 MEDICAL DENTAL AND HOSPI	Group: 4003001 - 4003999	Group Totals:	Group: 4002001 - 4002999 3400 -04002004 MEDICINE AND DRUGS
			ERV	OSPI	OTHER S		SUPPLIES
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ERVICES	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	OTHER SERVICES & CHARGES	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
\$11,000.00	\$11,000.00	\$11,000.00	\$4,500.00	\$6,500.00		\$0.00	\$0.00
\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00		\$0.00	\$0.00
\$11,000.00	\$11,000.00	\$11,000.00	\$4,500.00	\$6,500.00		\$0.00	\$ 0.00
0	0	0	0.000	0.000		0	0.000
0	0	0 100.000	0.000	0.000		0	0.000
100.000	0 100.000	100.000	100.000	100.000		0	0,000

0 100.000	0	0	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	Fund Totals:	
0 100.000	0	o	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:	
0 100.000	0	0	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:	
0.000 100.000	0.000	0.000	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	S & CHARGES \$0.00	OTHER SERVICES & CHARGES \$0.00 \$0.00	Group: 1003001 - 1003999 3500 -01003103 GRANTS-IN-AID	350C
									JAG GRANT JAG GRANT	Fund: 3500 Office: 0100	Offic
% Left	% Used	used	Year to Date Balance	Adjusted Budget	Budgeted Amount	Year to Date Expenditures	Month to Date Expenditures	Year to Date Trans/Appro	Month to Date Trans/Appro	Line Item Description	Line
	Š	E	Item: 00 - 9999	Item:	-9999	Dept: 01-	- 6599	Fund: 1000 - 6599		Month: 1	

	Month: 1	**	Fund: 1000 - 6599	- 6599	Dept: 01-	-9999	Item:	Item: 00 - 9999			
		E costs to Date	Veer to Date		Vocat to Date			V	Y TO	ğ	•
Line item	Description	Trans/Appro	Trans/Appro	Expenditures	Year to Date Expenditures	Amount	Adjusted Budget	Year to Date Balance	C sed %	Used %	Le# %
Fund: 3501		ACT 576 OF 2007 - COURTROOM SECURITY	- COURTROOM	SECURITY							
Office: 0100		COURTROOM SECURITY-ACT 576 OF 2007	CURITY-ACT 57	6 OF 2007							
Group: 1002001 - 1002999	1 - 1002999	SUPPLIES									
3501 -01002023 P	3501 -01002023 PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0,000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 1003001 - 1003999	1 - 1003999	OTHER SERVICES & CHARGES	S & CHARGES								
3501 -01003103 GRANTS-IN-AID	RANTS-IN-AID	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000 100.000	100.000
Carrier and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	0	0	0 100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	0	0	0 100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	0	0	0 100.000

Page 50

o	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Fund Totals:
0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	Y \$0.00	CAPITAL OUTLAY MENT \$0.00	Group: 4004001 - 4004999 CAP 3502 -04004004 MACHINERY AND EQUIPMENT
0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000	0.000	0.000	\$ 0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00	SUPPLIES \$0.00	Group: 4002001 - 4002999 3502 -04002001 GENERAL SUPPLIES
:								CAR GRANT	USDA SHERIFF CAR GRANT	Fund: 3502 Office: 0400
Left %	Used	Used	Year to Date Balance	Adjusted Budget	Budgeted Amount	Year to Date Expenditures	Month to Date Expenditures	Year to Date Trans/Appro	Month to Date Trans/Appro	Line Item Description
	Y D	E TO	ltem: 00 - 9999	ltem:	-9999	Dept: 01-)0 - 6599	Fund: 1000 - 6599		Month: 1

Office: 0804	Fund: 4900	Line item	•		
2	00	Description	l		Month: 1
GRANTS-IN-AID-PINEY CREEK DRAINAGE	PINEY CREEK DRAINAGE GRANT	Trans/Appro	Month to Date		===
PINEY CREEK	RAINAGE GRA	Trans/Appro Trans/Appro	Year to Date		Fund: 1000 - 6599
DRAINAGE	T	Expenditures Expenditures	Month to Date Year to Date Month to Date		10 - 6599
		Expenditures	Year to Date		Dept: 01-
		Amount	Budgeted		9999
		Budget	Adjusted		ltem
		Balance	Year to Date		: 00 - 9999
		Used	*	MTD	
		Used	%	YTD	
		Left	%		

	0 0	0 0	\$0.00	\$0.00 \$ 0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	Office Totals: Fund Totals:
n - ''	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
_	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4900 -08043100 OTHER MISCELLANEOUS
								K CHARGES	OTHER SERVICES & CHARGES	Group: 8043001 - 8043999 OT
							INAGE	EY CREEK DRA	GRAN I S-IN-AID-PINEY CREEK DRAINAGE	Cince: pop4

\Box
_
0
0
9
=
O
0
ğ
Ţ
Φ
T
0
Ĭ
_

0 100.000	0 1	0	\$3,775,561.00	\$3,775,561.00 \$3,775,561.00	\$3,775,561.00	\$0.00	\$0.00	\$0.00	\$0.00	Grand Totals:	
0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Fund Totals:	
0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:	
0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	6599 -08053100 OTHER MISCELLANEOUS	6599 -0
								S & CHARGES	OTHER SERVICES & CHARGES	Group: 8053001 - 8053999 (Group:
							IRE TRUCK	MADDOX BAY F	GRANTS-IN-AID-MADDOX BAY FIRE TRUCK	0805	Office:
							FN	RE TRUCK GRA	MADDOX BAY FIRE TRUCK GRANT	6599 I	Fund:
Left	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	m Description	Line Item
*	* ;	* ;	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date		
	Š		Item: 00 - 9999	item:	1-9999	Dept: 01	- 6599	Fund: 1000 - 6599		Month: 1	